

**Detail Report
Account Detail**

Date Range: 08/16/2021 - 08/31/2021



City of Larkspur, CA

Account	Name	Beginning Balance	Module Activity	Ending Balance			
Fund: 100 - GENERAL FUND							
100-0031-001-012000	CONTRACT SERVICES	1,221.03	8,654.02	9,875.05			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/18/2021	APPKT06544	8	80031	CITY - PEG Channels & Facilities 21-22	1203 - Marin General Services Authority / MG...		8,654.02
100-0031-001-012002	Chamber of Commerce	2,400.00	4,460.00	6,860.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/16/2021	APPKT06542	073121_JC_LCC	80013	CITY - Chamber Exp 07/16-07/31 2021	1340 - LARKSPUR CHAMBER OF COMMERCE		2,400.00
08/30/2021	APPKT06571	081521_JC_LCC	80068	CITY - Chamber Exp 08/01-08/15 2021	1340 - LARKSPUR CHAMBER OF COMMERCE		2,060.00
100-0031-001-013000	IT Services	182.00	534.50	716.50			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/16/2021	APPKT06542	48523 - A	80005	31 ADMIN - IT Labor JUL 2021	6339 - Computer Courage, Inc		112.50
08/16/2021	APPKT06542	48523 - E	80005	31 ADMIN - Essential IT AUG 2021	6339 - Computer Courage, Inc		240.00
08/16/2021	APPKT06542	48523 - H	80005	31 ADMIN - OFC 365 PREM AUG 2021	6339 - Computer Courage, Inc		140.00
08/16/2021	APPKT06542	48523 - K	80005	31 ADMIN - OFC 365 BASIC AUG 2021	6339 - Computer Courage, Inc		5.00
08/16/2021	APPKT06542	48523 - K	80005	30 CNCL - OFC 365 BASIC AUG 2021	6339 - Computer Courage, Inc		25.00
08/16/2021	APPKT06542	48523 - L	80005	31 ADMIN - OFC 365 DEFENDER AUG 2021	6339 - Computer Courage, Inc		2.00
08/16/2021	APPKT06542	48523 - L	80005	30 CNCL - OFC 365 DEFENDER AUG 2021	6339 - Computer Courage, Inc		10.00
100-0031-001-016000	LEGAL SERVICES	0.00	7,889.70	7,889.70			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/25/2021	APPKT06565	2021070069	80054	CITY - General Municipal Law - Fees	1292 - MEYERS NAVE		5,902.00
08/25/2021	APPKT06565	2021070069	80054	CITY - General Municipal Law - Costs	1292 - MEYERS NAVE		295.10
08/25/2021	APPKT06565	2021070071	80054	CITY - State Land Develop - Costs	1292 - MEYERS NAVE		80.60
08/25/2021	APPKT06565	2021070071	80054	CITY - State Land Develop - Fees	1292 - MEYERS NAVE		1,612.00
100-0031-002-026000	OFFICE SUPPLIES	707.13	107.91	815.04			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/25/2021	APPKT06565	26830	80053	ADMIN - Business Cards O'Hare	1925 - Fourth Street Press		107.91

AGENDA ITEM 4.1

Detail Report

Date Range: 08/16/2021 - 08/31/2021

Account	Name	Beginning Balance	Module Activity	Ending Balance			
100-0031-004-041000	TELEPHONE	362.78	640.75	1,003.53			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/16/2021	APPKT06543	9391026352 - 16849904.	80043	CITY - 415-927-1391-201 07/04-08/03	1830 - AT&T (calnet)		592.14
08/16/2021	APPKT06543	9391058188 - 16838090.	80043	CITY - 939158188/415-927-5094-508 07/...	1830 - AT&T (calnet)		48.61
100-0031-007-070000	DUES/MEMBERSHIP/SUBSCRIPTION	15,250.21	3,855.00	19,105.21			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/30/2021	APPKT06571	22765 2021 08 30	80062	ADMIN - ID 227625 Renewal	6012 - American Payroll Association		262.00
08/30/2021	APPKT06571	AR026065	80063	CITY - ABAG FY2021/22	1357 - Association of Bay Area Governments		3,593.00
100-0031-009-090002	MISCELLANEOUS	250.34	21.78	272.12			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/25/2021	APPKT06565	773476655848	80050	LIB - Masks	1136 - AMAZON	Misc COVID - 19	21.78
100-0035-001-013000	IT Services	19.00	3,358.50	3,377.50			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/16/2021	APPKT06542	48523 - A	80005	35 CITY - IT Labor JUL 2021	6339 - Computer Courage, Inc		1,395.00
08/16/2021	APPKT06542	48523 - A	80005	35 CITY - IT Labor Proj Mgmt JUL 2021	6339 - Computer Courage, Inc		22.50
08/16/2021	APPKT06542	48523 - A	80005	35 CITY - IT Labor Email Security JUL 2021	6339 - Computer Courage, Inc		45.00
08/16/2021	APPKT06542	48523 - B	80005	35 CITY - IT Account Management JUL 2021	6339 - Computer Courage, Inc		125.00
08/16/2021	APPKT06542	48523 - C	80005	35 CITY - IT PROJECT LABOR - Laserfiche J...	6339 - Computer Courage, Inc		531.25
08/16/2021	APPKT06542	48523 - D	80005	35 CITY - IT PROJECT LABOR - Email Securi...	6339 - Computer Courage, Inc		437.50
08/16/2021	APPKT06542	48523 - F	80005	35 CITY - Essential IT SERVERS AUG 2021	6339 - Computer Courage, Inc		150.00
08/16/2021	APPKT06542	48523 - G	80005	35 CITY - Server Backups AUG 2021	6339 - Computer Courage, Inc		625.00
08/16/2021	APPKT06542	48523 - I	80005	35 CITY - Visio Plan 2 AUG 2021	6339 - Computer Courage, Inc		15.00
08/16/2021	APPKT06542	48523 - J	80005	35 CITY - OFC 365 F3 AUG 2021	6339 - Computer Courage, Inc		4.00
08/16/2021	APPKT06542	48523 - M	80005	35 CITY - 365 APPS for Business AUG 2021	6339 - Computer Courage, Inc		8.25
100-0035-002-026000	Office Supplies	0.00	312.67	312.67			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/25/2021	APPKT06565	2874725971	80060	CITY - Shared Office Supplies	1223 - STAPLES CREDIT PLAN		312.67
100-0039-001-013000	IT Services	60.00	847.50	907.50			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/16/2021	APPKT06542	48523 - A	80005	39 PLN - IT Labor JUL 2021	6339 - Computer Courage, Inc		607.50
08/16/2021	APPKT06542	48523 - E	80005	39 PLN - Essential IT AUG 2021	6339 - Computer Courage, Inc		180.00
08/16/2021	APPKT06542	48523 - H	80005	39 PLN - OFC 365 PREM AUG 2021	6339 - Computer Courage, Inc		60.00

AGENDA ITEM 4.1

Detail Report

Date Range: 08/16/2021 - 08/31/2021

Account	Name	Beginning Balance	Module Activity	Ending Balance			
100-0039-002-026000	OFFICE SUPPLIES	0.00	67.54	67.54			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/25/2021	APPKT06565	2890455821	80060	PLN - Office Supplies	1223 - STAPLES CREDIT PLAN		67.54
100-0039-004-041000	TELEPHONE	259.16	35.32	294.48			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/16/2021	APPKT06543	9391023425 - 16837484.	80043	PLN - 415-927-5023-508 07/02-08/01	1830 - AT&T (calnet)		35.32
100-0048-001-012000	CONTRACT SERVICES	0.00	22,998.65	22,998.65			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/18/2021	APPKT06544	210844	80038	BLDG - Dept Srvc JUL 2021 E. Campbell	1717 - Phillips Seabrook Associates		12,302.50
08/18/2021	APPKT06544	210845	80038	BLDG - Dept. Srvc JUL 2021 D. Phillips	1717 - Phillips Seabrook Associates		700.00
08/25/2021	APPKT06565	J3701-01D	80049	BLDG - Permit Tech JUL 2021	5806 - 4Leaf, Inc.	Building Permit Tech	3,831.60
08/25/2021	APPKT06565	J3701U	80049	BLDG - Sr. Code Enforce JUL 2021	5806 - 4Leaf, Inc.	Building Code Enforce...	6,164.55
100-0048-001-013000	IT Services	27.00	304.50	331.50			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/16/2021	APPKT06542	48523 - A	80005	48 BLDG - IT Labor JUL 2021	6339 - Computer Courage, Inc		157.50
08/16/2021	APPKT06542	48523 - E	80005	48 BLDG - Essential IT AUG 2021	6339 - Computer Courage, Inc		120.00
08/16/2021	APPKT06542	48523 - H	80005	48 BLDG - OFC 365 PREM AUG 2021	6339 - Computer Courage, Inc		20.00
08/16/2021	APPKT06542	48523 - K	80005	48 BLDG - OFC 365 BASIC AUG 2021	6339 - Computer Courage, Inc		5.00
08/16/2021	APPKT06542	48523 - L	80005	48 BLDG - OFC 365 DEFENDER AUG 2021	6339 - Computer Courage, Inc		2.00
100-0048-002-026000	OFFICE SUPPLIES	0.00	214.65	214.65			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/25/2021	APPKT06565	26830	80053	ADMIN - Business Cards Kerrigan	1925 - Fourth Street Press		107.91
08/25/2021	APPKT06565	26851	80053	BLDG - NCR Form	1925 - Fourth Street Press		106.74
100-0048-009-090002	Miscellaneous/Plan Checks	1,150.00	9,656.58	10,806.58			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/18/2021	APPKT06544	210721	80038	BLDG - 2021-0658 17 E Sir Francis Drake B...	1717 - Phillips Seabrook Associates		1,715.47
08/18/2021	APPKT06544	210750	80038	BLDG - 2021-0512 1100 Larkspur Lndg Cir...	1717 - Phillips Seabrook Associates		482.06
08/18/2021	APPKT06544	210751	80038	BLDG - 2021-0578 400 Madrone Ave	1717 - Phillips Seabrook Associates		750.49
08/18/2021	APPKT06544	210773	80038	BLDG - 2021-0496 3 Boardwalk One	1717 - Phillips Seabrook Associates		855.53
08/18/2021	APPKT06544	210799	80038	BLDG - 2021-0714 348 Bretano Wy.	1717 - Phillips Seabrook Associates		2,500.00
08/18/2021	APPKT06544	210802	80038	BLDG - 2021-0736 76 Yale Ave.	1717 - Phillips Seabrook Associates		1,600.00
08/18/2021	APPKT06544	210807	80038	BLDG - 2020-0869 Rev 2 57 Olive Ave.	1717 - Phillips Seabrook Associates		185.00
08/18/2021	APPKT06544	210854	80038	Bldg - 2021-0586 900 Larkspur Lndg Cir. 2...	1717 - Phillips Seabrook Associates		1,568.03

AGENDA ITEM 4.1

Detail Report

Date Range: 08/16/2021 - 08/31/2021

Account		Name		Beginning Balance	Module Activity	Ending Balance	
100-0050-001-012000		CONTRACT SERVICES		6,105.00	210.75	6,315.75	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/25/2021	APPKT06565	INV06-012286	80061	DPW - Savin MP C3504 Lease	5557 - TIAA Commercial Finance, Inc		210.75
100-0050-001-013000		IT Services		140.00	1,137.50	1,277.50	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/16/2021	APPKT06542	48523 - A	80005	50 ENG - IT Labor JUL 2021	6339 - Computer Courage, Inc		292.50
08/16/2021	APPKT06542	48523 - E	80005	50 DPW - Essential IT AUG 2021	6339 - Computer Courage, Inc		240.00
08/16/2021	APPKT06542	48523 - F	80005	50 DPW - Essential IT SERVERS AUG 2021	6339 - Computer Courage, Inc		90.00
08/16/2021	APPKT06542	48523 - G	80005	50 DPW - Server Backups AUG 2021	6339 - Computer Courage, Inc		375.00
08/16/2021	APPKT06542	48523 - H	80005	50 DPW - OFC 365 PREM AUG 2021	6339 - Computer Courage, Inc		140.00
100-0050-004-041000		TELEPHONE		336.84	293.69	630.53	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/16/2021	APPKT06543	9391023419 - 16849534.	80043	DPW - 415-924-2306-570 07/04-08/03	1830 - AT&T (calnet)		170.36
08/16/2021	APPKT06543	9391023422 - 16837481.	80043	DPW - 415-924-9385-964 07/02-08/01	1830 - AT&T (calnet)		123.33
100-0050-009-090000		DPW Encroachments		0.00	10,890.00	10,890.00	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/23/2021	APPKT06561	33867	80048	DPW- CM Svcs and Public Works Insp JULY...	1808 - TRC / Vali Cooper & Associates, Inc.		10,890.00
100-0051-001-013000		IT Services		28.00	118.00	146.00	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/16/2021	APPKT06542	48523 - E	80005	51 DPW - Essential IT AUG 2021	6339 - Computer Courage, Inc		90.00
08/16/2021	APPKT06542	48523 - K	80005	51 DPW - OFC 365 BASIC AUG 2021	6339 - Computer Courage, Inc		20.00
08/16/2021	APPKT06542	48523 - L	80005	51 DPW - OFC 365 DEFENDER AUG 2021	6339 - Computer Courage, Inc		8.00
100-0051-002-025000		SMALL TOOLS & EQUIPMENT		589.52	60.02	649.54	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/16/2021	APPKT06539	83931	80029	DPW- Power washer hose-shop tools	1021 - JACKSON'S HARDWARE		60.02
100-0051-003-031000		STREET LIGHTING		6,496.89	5,210.63	11,707.52	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/16/2021	APPKT06539	417943	80028	DPW- SFD new wires installed	2400 - DC Electric		3,995.00
08/16/2021	APPKT06539	SL22094	80027	DPW- Signal & Lighting APRIL-JUNE 2021	1007 - California Department of Transportati...		1,215.63

AGENDA ITEM 4.1

Detail Report

Date Range: 08/16/2021 - 08/31/2021

Account	Name	Beginning Balance	Module Activity	Ending Balance				
100-0051-005-053000	AUTOMOTIVE EQUIPMENT REPAIRS	181.38	64.29	245.67				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/16/2021	APPKT06539	84316	80029	DPW- Tools for Truck-s7	1021 - JACKSON'S HARDWARE		64.29	
100-0051-007-074000	RENT					1,200.00	600.00	1,800.00
08/30/2021	APPKT06571	SEP 2021	80070	CITY - Bike Path Rent SEP 2021	1044 - Nazari, Shawn		600.00	
100-0071-001-013000	IT Services					14.00	74.00	88.00
08/16/2021	APPKT06542	48523 - E	80005	71 DPW - Essential IT AUG 2021	6339 - Computer Courage, Inc		60.00	
08/16/2021	APPKT06542	48523 - K	80005	71 DPW - OFC 365 BASIC AUG 2021	6339 - Computer Courage, Inc		10.00	
08/16/2021	APPKT06542	48523 - L	80005	71 DPW - OFC 365 DEFENDER AUG 2021	6339 - Computer Courage, Inc		4.00	
100-0071-002-025000	SMALL TOOLS & EQUIPMENT					546.75	2,044.50	2,591.25
08/16/2021	APPKT06539	83930	80029	DPW- Misc tools for Parks	1021 - JACKSON'S HARDWARE		192.15	
08/16/2021	APPKT06539	84136	80029	DPW- Misc tools for Parks	1021 - JACKSON'S HARDWARE		436.99	
08/16/2021	APPKT06539	84409	80029	DPW- Misc tools for Parks	1021 - JACKSON'S HARDWARE		393.05	
08/16/2021	APPKT06539	84588	80029	DPW- Misc tools for Parks	1021 - JACKSON'S HARDWARE		218.29	
08/16/2021	APPKT06539	84852	80029	DPW- Misc tools for Parks	1021 - JACKSON'S HARDWARE		500.23	
08/16/2021	APPKT06539	84985	80029	DPW- Misc supplies for Parks	1021 - JACKSON'S HARDWARE		30.00	
08/16/2021	APPKT06539	85606	80029	DPW- Misc supplies for Parks	1021 - JACKSON'S HARDWARE		273.79	
100-0072-001-012000	CONTRACT SERVICES					65.00	112.50	177.50
08/16/2021	APPKT06542	REC 2021 07 29	80007	REC - Commission Mtg Min 07/29/2021	1236 - DeFrancis, Toni		112.50	
100-0072-001-013000	IT Services					20.00	507.50	527.50
08/16/2021	APPKT06542	48523 - A	80005	72 REC - IT Labor JUL 2021	6339 - Computer Courage, Inc		427.50	
08/16/2021	APPKT06542	48523 - E	80005	72 REC - Essential IT AUG 2021	6339 - Computer Courage, Inc		60.00	
08/16/2021	APPKT06542	48523 - H	80005	72 REC - OFC 365 PREM AUG 2021	6339 - Computer Courage, Inc		20.00	
100-0072-002-026000	OFFICE SUPPLIES					0.00	17.88	17.88
08/25/2021	APPKT06565	2890442091	80060	REC - Office Supplies	1223 - STAPLES CREDIT PLAN		17.88	

AGENDA ITEM 4.1

Detail Report

Date Range: 08/16/2021 - 08/31/2021

Account	Name	Beginning Balance	Module Activity	Ending Balance			
100-0072-004-041000	TELEPHONE	207.31	248.58	455.89			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/16/2021	APPKT06543	9391023418 - 16849533..80043		REC - 415-924-2194-863 07/04-08/03	1830 - AT&T (calnet)		23.36
08/16/2021	APPKT06543	9391023430 - 16837490..80043		REC - 415-927-6745-508 07/02-08/01	1830 - AT&T (calnet)		23.06
08/16/2021	APPKT06543	9391023431 - 16837485..80043		REC - 415-927-6747-508 07/02-08/01	1830 - AT&T (calnet)		43.78
08/16/2021	APPKT06543	9391023432 - 16837491..80043		REC - 415-945-8969-091 07/02-08/01	1830 - AT&T (calnet)		158.38
100-0080-001-013000	IT Services	80.00	995.00	1,075.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/16/2021	APPKT06542	48523 - A	80005	80 LIB - IT Labor JUL 2021	6339 - Computer Courage, Inc		405.00
08/16/2021	APPKT06542	48523 - E	80005	80 LIB - Essential IT AUG 2021	6339 - Computer Courage, Inc		510.00
08/16/2021	APPKT06542	48523 - H	80005	80 LIB - OFC 365 PREM AUG 2021	6339 - Computer Courage, Inc		80.00
100-0080-002-024000	PRINTED & PHOTOGRAPHIC	1,901.24	1,211.90	3,113.14			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/16/2021	APPKT06542	5017109221	79999	LIB - Books Adult	1004 - BAKER & TAYLOR		611.09
08/25/2021	APPKT06565	5017123610	80051	LIB - Books Adult	1004 - BAKER & TAYLOR		123.27
08/25/2021	APPKT06565	5017125500	80051	LIB - Books Adult	1004 - BAKER & TAYLOR		43.84
08/25/2021	APPKT06565	5017150431	80051	LIB - Books Adult	1004 - BAKER & TAYLOR		211.75
08/30/2021	APPKT06571	5017153231	80064	LIB - Books Adult Best Sellers	1004 - BAKER & TAYLOR		109.59
08/30/2021	APPKT06571	5017157411	80064	LIB - Books Adult Best Sellers	1004 - BAKER & TAYLOR		112.36
100-0080-002-024001	CHILDREN'S BOOKS	625.51	403.12	1,028.63			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/16/2021	APPKT06542	5017109221	79999	LIB - Books Children's	1004 - BAKER & TAYLOR		15.22
08/25/2021	APPKT06565	5017123610	80051	LIB - Books Children's	1004 - BAKER & TAYLOR		223.20
08/25/2021	APPKT06565	5017125500	80051	LIB - Books Children's	1004 - BAKER & TAYLOR		32.33
08/25/2021	APPKT06565	5017150431	80051	LIB - Books Children's	1004 - BAKER & TAYLOR		102.89
08/30/2021	APPKT06571	5017153231	80064	LIB - Books Children's	1004 - BAKER & TAYLOR		12.53
08/30/2021	APPKT06571	5017157411	80064	LIB - Books Teen	1004 - BAKER & TAYLOR		16.95
100-0080-002-024002	ADULT AUDIOVISUAL	1,192.73	366.75	1,559.48			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/18/2021	APPKT06544	500791941	80033	LIB - DVDs & CDs	1164 - Midwest Tape		95.92
08/25/2021	APPKT06565	500525349	80055	LIB - DVDs	1164 - Midwest Tape		159.76
08/25/2021	APPKT06565	500827525	80055	LIB - DVDs & Cds	1164 - Midwest Tape		111.07

AGENDA ITEM 4.1

Detail Report

Date Range: 08/16/2021 - 08/31/2021

Account	Name	Beginning Balance	Module Activity	Ending Balance			
100-0080-002-024004	CHILDRENS AUDIOVISUAL	57.95	28.38	86.33			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/25/2021	APPKT06565	500827525	80055	LIB - DVDs Juv	1164 - Midwest Tape		28.38
100-0080-002-024006	E BOOKS	0.00	711.68	711.68			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/18/2021	APPKT06544	02883CO21312697	80036	LIB - Ebook	1805 - Overdrive Inc		10.00
08/25/2021	APPKT06565	02883CO21318171	80058	LIB - E-Books & E-Audiobooks	1805 - Overdrive Inc		701.68
100-0080-007-070001	MARINET ANNUAL FEES	1,420.48	87,139.69	88,560.17			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/18/2021	APPKT06544	07/15/2021	80032	LIB - Local Delivery/Sprint 2021-22	1347 - MARINET		5,787.50
08/18/2021	APPKT06544	07/15/2021	80032	LIB - CENIC 1 GE Network Srvc 2021-22	1347 - MARINET		11,352.94
08/18/2021	APPKT06544	07/15/2021	80032	LIB - Operating Budget 2021-22	1347 - MARINET		69,893.77
08/25/2021	APPKT06565	1000132919	80057	LIB - OCLC Subscription JUL 2021	1376 - OCLC, INC.		105.48
100-0080-009-090000	Special Projects Programs	11,752.45	2,917.55	4,147.41			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/16/2021	APPKT06542	74818196	80001	LIB - Udemy Database	1302 - CENGAGE LEARNING / GALE	Lib Commons	2,625.00
08/25/2021	APPKT06565	445635368953	80050	LIB - Books Middle Grade Book Club	1136 - AMAZON	Lib Friends (FOL)	73.50
08/25/2021	APPKT06565	449675987677	80050	LIB - Books Middle Grade Book Club	1136 - AMAZON	Lib Friends (FOL)	32.15
08/25/2021	APPKT06565	686397944948	80050	LIB - Books Middle Grade Book Club	1136 - AMAZON	Lib Friends (FOL)	186.90
Total Fund: 100 - GENERAL FUND:		Beginning Balance: 54,849.70		Module Activity: 179,323.48		Ending Balance: 223,650.59	

AGENDA ITEM 4.1

Detail Report

Date Range: 08/16/2021 - 08/31/2021

Account	Name	Beginning Balance	Module Activity	Ending Balance
---------	------	-------------------	-----------------	----------------

Fund: 500 - CAPITAL IMPROVEMENT

500-2009-010-240015	GENERAL PLAN UPDATE	0.00	9,500.00	9,500.00
-------------------------------------	---------------------	------	----------	----------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/16/2021	APPKT06542	LGPU-14	80014	CITY - General Plan Update JUL 2021	2314 - Leonard Charles & Associates		9,500.00

500-2014-010-240015	Rose Ln/Nazari Bike Path	0.00	16.28	16.28
-------------------------------------	--------------------------	------	-------	-------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/25/2021	APPKT06565	2021070070	80054	CITY - Bike Path Acquisition - Costs	1292 - MEYERS NAVE	Bike & Ped Paths	0.78
08/25/2021	APPKT06565	2021070070	80054	CITY - Bike Path Acquisition - Fees	1292 - MEYERS NAVE	Bike & Ped Paths	15.50

500-2016-010-240002	Hillview Gardens Storm Drain	18,251.10	1,165.14	19,416.24
-------------------------------------	------------------------------	-----------	----------	-----------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/23/2021	APPKT06561	33867	80048	DPW- CM Svcs and Public Works Insp JULY...	1808 - TRC / Vali Cooper & Associates, Inc.	Hillview Gardens Storm...	1,165.14

500-2018-010-240002	MiniParks Improvement	0.00	220.00	220.00
-------------------------------------	-----------------------	------	--------	--------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/23/2021	APPKT06561	23575	80046	DPW- Consult svcs for Piper Park shade st...	1157 - MILLER PACIFIC ENGR. GROUP INC.	Piper Park Picnic/Pathw...	220.00

500-2018-010-240009	Measure B Paving Projects	871,083.25	16,856.75	887,940.00
-------------------------------------	---------------------------	------------	-----------	------------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/23/2021	APPKT06561	2107-085	80047	DPW- PS&E for Meas B, Grp 3 JULY 2021	1859 - Pavement Engineering Inc.	21-301 Measure B Gro...	4,130.00
08/23/2021	APPKT06561	33867	80048	DPW- CM Svcs and Public Works Insp JULY...	1808 - TRC / Vali Cooper & Associates, Inc.	21-301 Measure B Gro...	12,726.75

Total Fund: 500 - CAPITAL IMPROVEMENT:	Beginning Balance: 889,334.35	Module Activity: 27,758.17	Ending Balance: 917,092.52
---	--------------------------------------	-----------------------------------	-----------------------------------

Fund: 501 - BRIDGE FUND

501-2004-013-412000	BON AIR BRIDGE	0.00	161,088.54	161,088.54
-------------------------------------	----------------	------	------------	------------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/23/2021	APPKT06561	PPE 39 July 2021	80045	DPW- BAB Const. PPE 39 JULY 2021, Reten...	5551 - Golden State Bridge, Inc.	Bon Air Bridge	-16,108.85
08/23/2021	APPKT06561	PPE 39 July 2021	80045	DPW- BAB Const. PPE 39 JULY 2021	5551 - Golden State Bridge, Inc.	Bon Air Bridge	161,088.54
08/23/2021	APPKT06561	PPE 39 JULY 2021	80044	DPW- Retention for PPE 39 BAB JULY 2021	5552 - California Bank of Commerce	Bon Air Bridge	16,108.85

Total Fund: 501 - BRIDGE FUND:	Beginning Balance: 0.00	Module Activity: 161,088.54	Ending Balance: 161,088.54
---------------------------------------	--------------------------------	------------------------------------	-----------------------------------

AGENDA ITEM 4.1

Detail Report

Date Range: 08/16/2021 - 08/31/2021

Account	Name	Beginning Balance	Module Activity	Ending Balance
----------------	-------------	--------------------------	------------------------	-----------------------

Fund: 746 - SUMMER SCHOOL

746-0074-001-012000	CONTRACT SERVICES	0.00	8,156.25	8,156.25
-------------------------------------	-------------------	------	----------	----------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/16/2021	APPKT06542	Kinder Camp 2021 08 10	80003	REC - SCSS Kinder Camp 40 x \$45	5126 - Cicurel-Jones, Lisa		1,800.00
08/17/2021	APPKT06542	Bacich 2021 08 10	80009	REC - SCSS Bacich Ex Help 12.5 x \$45	6443 - Hatfield, Brianna		562.50
08/17/2021	APPKT06542	Bacich 2021 08 10	80008	REC - SCSS - Bacich Extra Help 13 x \$45	6442 - Gallegioni, Nicole		585.00
08/17/2021	APPKT06542	Kinder Camp 2021 08 ...	80012	REC - SCSS Kinder Camp 36.5 x \$45	6444 - Knopf, Kathryn		1,642.50
08/18/2021	APPKT06544	Bacich 2021 08 10	80035	REC - SCSS Bacich Ex Help 12.5 x \$45	6445 - Nelson Brown, Adrienne		562.50
08/18/2021	APPKT06544	Kinder Camp 2021 08 ...	80039	REC - SCSS Kinder Camp 35 x \$55	4518 - Seeley, Carolyn Metzger		1,925.00
08/18/2021	APPKT06544	Kinder Camp 2021 08 ...	80039	REC - SCSS Kinder Camp 16.75 x \$55	4518 - Seeley, Carolyn Metzger		921.25
08/18/2021	APPKT06544	Kinder Camp 2021 08 ...	80037	REC - SCSS Kinder Camp 3.5 x \$45	6446 - Phares, Marcie E.		157.50

746-0074-002-028000	MATERIALS & SUPPLIES	1,298.10	183.27	1,481.37
-------------------------------------	----------------------	----------	--------	----------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/18/2021	APPKT06544	Kinder Camp Supplies ...	80039	REC - SCSS Kinder Camp Supplies	4518 - Seeley, Carolyn Metzger		183.27

Total Fund: 746 - SUMMER SCHOOL:	Beginning Balance: 1,298.10	Module Activity: 8,339.52	Ending Balance: 9,637.62
---	------------------------------------	----------------------------------	---------------------------------

Grand Totals:	Beginning Balance: 945,482.15	Module Activity: 376,509.71	Ending Balance: 1,311,469.27
----------------------	--------------------------------------	------------------------------------	-------------------------------------

Fund Summary

Detail Report

Fund	Beginning Balance	Module Activity	Ending Balance
100 - GENERAL FUND	54,849.70	179,323.48	223,650.59
500 - CAPITAL IMPROVEMENT	889,334.35	27,758.17	917,092.52
501 - BRIDGE FUND	0.00	161,088.54	161,088.54
746 - SUMMER SCHOOL	1,298.10	8,339.52	9,637.62
Grand Total:	945,482.15	376,509.71	1,311,469.27



City of Larkspur, CA

**Detail Report
Account Detail**

Date Range: 09/01/2021 - 09/15/2021

Account	Name	Beginning Balance	Module Activity	Ending Balance			
Fund: 100 - GENERAL FUND							
100-0000-000-011001	PERS Lump Sum AUL	38,314.92	34,237.01	38,314.92			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/09/2021	APPKT06603	PPE 08.23.2021	DFT0008003	LK PERS 26635-AUL #1001928168	1034 - CalPERS / P.E.R.S.		7,469.88
09/09/2021	APPKT06603	PPE 08.23.2021 v2	DFT0008004	LK PERS 25503-AUL	1034 - CalPERS / P.E.R.S.		2,124.87
09/09/2021	APPKT06603	PPE 08.23.2021 v2	DFT0008004	LK PERS 589-AUL	1034 - CalPERS / P.E.R.S.		18,546.88
09/09/2021	APPKT06603	PPE 08.23.2021 v2	DFT0008004	LK PERS 30019-AUL	1034 - CalPERS / P.E.R.S.		1,515.25
09/09/2021	APPKT06603	PPE 08.23.2021 v2	DFT0008004	LK PERS 30018-AUL	1034 - CalPERS / P.E.R.S.		3,394.38
09/09/2021	APPKT06603	PPE 08.23.2021 v2	DFT0008004	LK PERS 588-AUL	1034 - CalPERS / P.E.R.S.		1,185.75
100-0030-000-005000	HEALTH BENEFITS	3,511.16	9.36	7,013.33			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/10/2021	APPKT06577	09.2021	DFT0007987	Council - Admin fee/retirees	1383 - P E R S HEALTH BENEFITS		9.36
100-0031-000-005000	HEALTH BENEFITS	10,359.51	1,174.57	19,545.64			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/10/2021	APPKT06577	09.2021	DFT0007987	Admin - Admin fee/retirees	1383 - P E R S HEALTH BENEFITS		1,174.54
09/10/2021	APPKT06577	09.2021	DFT0007987	Rounding adjustment	1383 - P E R S HEALTH BENEFITS		0.03
100-0031-001-012000	CONTRACT SERVICES	9,875.05	749.25	10,624.30			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/01/2021	APPKT06571	8376091 / 20309783	80072	CITY - Canon C5540I Copier Lease	5557 - TIAA Commercial Finance, Inc		502.58
09/15/2021	APPKT06619	8407092 / 20254360	80123	CITY - Canon C5540I Copier Lease 09/26/2...	5557 - TIAA Commercial Finance, Inc		246.67
100-0031-002-026000	OFFICE SUPPLIES	815.04	6.67	821.71			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/08/2021	APPKT06578	2566 O'Hare - 2021 08 ...	80082	ADMIN - O'HARE - Target	1424 - US Bank Corporate Payment Systems /...		6.67
100-0031-004-040000	POSTAGE	17.77	7.00	24.77			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/08/2021	APPKT06578	1472 Foulis - 2021 08 23	80082	ADMIN - FOULIS - Postage	1424 - US Bank Corporate Payment Systems /...		7.00

AGENDA ITEM 4.1

Date Range: 09/01/2021 - 09/15/2021

Detail Report

Account	Name	Beginning Balance	Module Activity	Ending Balance			
100-0031-004-041000	TELEPHONE	1,003.53	219.00	1,222.53			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/01/2021	APPKT06571	CD_000287329	80071	31 ADMIN - Telephone Charges 08/24-09/...	6400 - Ring Central Inc.		219.00
100-0031-007-070000	DUES/MEMBERSHIP/SUBSCRIPTION	19,105.21	1,662.99	20,768.20			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/08/2021	APPKT06578	1472 Foulis - 2021 08 23	80082	ADMIN - FOULIS - MUNIC	1424 - US Bank Corporate Payment Systems /...		175.00
09/08/2021	APPKT06578	2566 O'Hare - 2021 08 ...	80082	ADMIN - O'HARE - MailChimp	1424 - US Bank Corporate Payment Systems /...		87.99
09/08/2021	APPKT06578	6880 Schwarz - 2021 08...	80082	ADMIN - SCHWARZ - ICMA Renewal	1424 - US Bank Corporate Payment Systems /...		1,400.00
100-0031-007-073005	CONTINGENCY	20,715.00	560.00	21,275.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/07/2021	APPKT06584	08/31/2021	80076	CITY - 09/10/2021 40 @ \$14 Picnic Cateri...	6447 - Abel Lopez		560.00
100-0031-008-087010	CAPITAL OUTLAY	799.10	399.55	1,198.65			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/01/2021	APPKT06571	7195 09/18/2021	80074	CITY - 8122397195 VIN# X910481 Lease	6086 - Volkswagen Credit		399.55
100-0031-009-090002	MISCELLANEOUS	272.12	232.79	504.91			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/07/2021	APPKT06585	40941B5847	80084	DPW- Bathroom sanitation AUGUST 2021	6370 - Cintas	Misc COVID - 19	99.30
09/08/2021	APPKT06578	1472 Foulis - 2021 08 23	80082	ADMIN - FOULIS - Zoom	1424 - US Bank Corporate Payment Systems /...	Misc COVID - 19	46.74
09/08/2021	APPKT06578	1472 Foulis - 2021 08 23	80082	ADMIN - FOULIS - 123apps.com	1424 - US Bank Corporate Payment Systems /...	Misc COVID - 19	5.00
09/08/2021	APPKT06578	4082 Quinn - 2021 08 23	80082	DPW - QUINN - Disinfecting Wipes	1424 - US Bank Corporate Payment Systems /...	Misc COVID - 19	81.75
100-0035-002-026000	Office Supplies	312.67	116.35	429.02			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/14/2021	APPKT06619	2896141261	80122	CITY - Shared Office Supplies	1223 - STAPLES CREDIT PLAN		116.35
100-0035-003-030000	UTILITIES	997.00	2,989.58	3,986.58			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/10/2021	APPKT06604	7626770679-4 8/4/21	80129	DPW- PG&E Chgs 6/17-7/16/21	1031 - Pacific Gas & Electric / PG&E		2,551.48
09/13/2021	APPKT06615	6478138059-3 8/24/21	80137	DPW- PG&E Chgs 7/21-8/19/21	1031 - Pacific Gas & Electric / PG&E		10.62
09/13/2021	APPKT06615	7530245314-9 8/19/21	80139	DPW- PGE Chgs 7/21-8/19/21	1031 - Pacific Gas & Electric / PG&E		427.48

AGENDA ITEM 4.1

Detail Report

Date Range: 09/01/2021 - 09/15/2021

Account	Name	Beginning Balance	Module Activity	Ending Balance			
100-0035-005-052000	BUILDING & STRUCTURES MAINT	23.08	5,679.00	5,702.08			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/10/2021	APPKT06604	20216 JUNE	80130	CITY - Janitorial Services JUNE 2021	2125 - San Rafael Building Maintenance Co / C..		1,893.00
09/10/2021	APPKT06604	20217	80130	CITY - Janitorial Services JULY 2021	2125 - San Rafael Building Maintenance Co / C..		1,893.00
09/10/2021	APPKT06604	20218 AUGUST	80130	CITY - Janitorial Services AUGUST 2021	2125 - San Rafael Building Maintenance Co / C..		1,893.00
100-0035-008-087008	Other Equipment	3,621.60	3,852.99	7,474.59			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/08/2021	APPKT06578	1472 Foulis - 2021 08 23	80082	ADMIN - FOULIS - Adobe	1424 - US Bank Corporate Payment Systems /...		639.02
09/14/2021	APPKT06619	316120	80112	BLDG - Dept Scanning	5719 - BMI Imaging Systems		3,213.97
100-0039-000-005000	HEALTH BENEFITS	4,290.59	443.22	7,599.08			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/10/2021	APPKT06577	09.2021	DFT0007987	Planning - Admin fee/retireesonth	1383 - P E R S HEALTH BENEFITS		443.22
100-0039-001-012000	CONTRACT SERVICES	90.00	-1,892.00	-1,802.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/08/2021	APPKT06578	6607 Toft - 2021 08 23	80082	BLDG/PLN - TOFT - CREDIT FRAUD CHGS	1424 - US Bank Corporate Payment Systems /...		-1,972.00
09/08/2021	APPKT06598	Larkspur2021-6	80102	PLN - Dept Svcs AUG 2021	1202 - Lorraine Weiss Design and Developme...		80.00
100-0039-002-026000	OFFICE SUPPLIES	67.54	33.23	100.77			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/14/2021	APPKT06619	2904302311	80122	PLN - Office Supplies	1223 - STAPLES CREDIT PLAN		33.23
100-0039-004-041000	TELEPHONE	294.48	115.37	409.85			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/01/2021	APPKT06571	CD_000287329	80071	39 PLN - Telephone Charges 08/24-09/23	6400 - Ring Central Inc.		115.37
100-0045-000-005000	RETIREE HEALTH BENEFITS	4,940.77	2,471.19	7,411.96			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/10/2021	APPKT06577	09.2021	DFT0007987	Fire - Admin fee/retirees	1383 - P E R S HEALTH BENEFITS		2,471.19
100-0045-005-052000	BUILDING & STRUCTURES MAINT	0.00	1,325.58	1,325.58			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/10/2021	APPKT06604	7626770679-4 8/4/21	80129	DPW- PG&E Chgs 6/17-7/16/21	1031 - Pacific Gas & Electric / PG&E		1,325.58

AGENDA ITEM 4.1

Date Range: 09/01/2021 - 09/15/2021

Detail Report

Account		Name		Beginning Balance	Module Activity	Ending Balance	
100-0048-000-005000		HEALTH BENEFITS		1,931.73	435.55	3,428.17	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/10/2021	APPKT06577	09.2021	DFT0007987	Building - Admin fee/retirees	1383 - P E R S HEALTH BENEFITS		435.55
100-0048-001-012000		CONTRACT SERVICES		22,998.65	13,525.00	36,523.65	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/08/2021	APPKT06598	210947	80106	BLDG - Dept Srvc AUG 2021 E. Campbell	1717 - Phillips Seabrook Associates	Building Inspection (Ed)	12,825.00
09/08/2021	APPKT06598	210948	80106	BLDG - Dept Srvc AUG 2021 D Phillips	1717 - Phillips Seabrook Associates	Building Official	700.00
100-0048-004-041000		TELEPHONE		207.33	63.60	270.93	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/01/2021	APPKT06571	CD_000287329	80071	48 BLDG - Telephone Charges 08/24-09/23	6400 - Ring Central Inc.		63.60
100-0048-009-090002		Miscellaneous/Plan Checks		10,806.58	5,499.59	16,306.17	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/08/2021	APPKT06598	210856	80106	BLDG - 2021-0598 549 Magnolia Ave.	1717 - Phillips Seabrook Associates		925.36
09/08/2021	APPKT06598	210868	80106	BLDG - 2021-0657 85 Laurel Ave.	1717 - Phillips Seabrook Associates		235.70
09/08/2021	APPKT06598	210914	80106	BLDG - 2021-0854 104 Baltimore Ave.	1717 - Phillips Seabrook Associates		1,138.53
09/08/2021	APPKT06598	210919	80106	BLDG - 2021-0855 149 Madrone Ave.	1717 - Phillips Seabrook Associates		3,200.00
100-0050-000-005000		HEALTH BENEFITS		6,162.90	315.64	11,564.70	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/10/2021	APPKT06577	09.2021	DFT0007987	Engineering - Admin fee/retirees	1383 - P E R S HEALTH BENEFITS		315.64
100-0050-001-012000		CONTRACT SERVICES		6,315.75	3,652.00	9,967.75	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/07/2021	APPKT06585	100026	80090	DPW- Consulting Svcs for City Hall JULY 20...	1438 - KITCHELL CEM		430.00
09/09/2021	APPKT06604	23556	80128	DPW- On Call Consulting Svcs Feb-June 20...	1157 - MILLER PACIFIC ENGR. GROUP INC.		3,222.00
100-0050-002-026000		OFFICE SUPPLIES		337.22	117.06	454.28	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/08/2021	APPKT06578	4082 Quinn - 2021 08 23	80082	DPW - QUINN - Supplies	1424 - US Bank Corporate Payment Systems /...		110.75
09/08/2021	APPKT06578	4082 Quinn - 2021 08 23	80082	DPW - QUINN - Ofc Supplies	1424 - US Bank Corporate Payment Systems /...		6.31
100-0050-004-041000		TELEPHONE		630.53	193.13	823.66	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/01/2021	APPKT06571	CD_000287329	80071	50 ENG - Telephone Charges 08/24-09/23	6400 - Ring Central Inc.		193.13

AGENDA ITEM 4.1

Detail Report

Date Range: 09/01/2021 - 09/15/2021

Account	Name	Beginning Balance	Module Activity	Ending Balance			
100-0050-005-052000	BUILDING & STRUCTURES MAINT	475.59	4,957.81	5,433.40			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/10/2021	APPKT06604	20216 JUNE	80130	DPW - ENG & Corp Yard Janitorial JUNE 20...	2125 - San Rafael Building Maintenance Co / C..		1,510.00
09/10/2021	APPKT06604	20217	80130	DPW - ENG & Corp Yard Janitorial JULY 20...	2125 - San Rafael Building Maintenance Co / C..		1,510.00
09/10/2021	APPKT06604	20218 AUGUST	80130	DPW - ENG & Corp Yard Janitorial AUGUST...	2125 - San Rafael Building Maintenance Co / C..		1,510.00
09/13/2021	APPKT06615	4089679883	80132	DPW- Cleaning svcs for DPW JULY 2021	6370 - Cintas		78.74
09/13/2021	APPKT06615	4092313171	80132	DPW- Mat Svcs for DPW ofc AUGUST 2021	6370 - Cintas		78.74
09/13/2021	APPKT06615	4093619457	80132	DPW- Mat Svcs for DPW ofc AUGUST 2021	6370 - Cintas		78.74
09/13/2021	APPKT06615	4094298432	80132	DPW- Mats/sanitation supplies for DPW o...	6370 - Cintas		112.85
09/13/2021	APPKT06615	4094875164	80132	DPW- Sanitation supplies Sept 2021	6370 - Cintas		78.74
100-0050-007-070000	DUES/MEMBERSHIP/SUBSCRIPTION	1,514.16	184.16	1,698.32			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/08/2021	APPKT06578	4082 Quinn - 2021 08 23	80082	DPW - QUINN - CPRS Membership Schoch	1424 - US Bank Corporate Payment Systems /...		170.00
09/08/2021	APPKT06578	4082 Quinn - 2021 08 23	80082	DPW - QUINN - Amazon Prime Membersh...	1424 - US Bank Corporate Payment Systems /...		14.16
100-0050-008-087012	Equipment Replacement	799.10	399.55	1,198.65			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/01/2021	APPKT06571	7608 09/18/2021	80073	DPW - 8122307608 VIN# x908874	6086 - Volkswagen Credit		399.55
100-0051-000-005000	HEALTH BENEFITS	6,108.36	902.87	12,400.74			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/10/2021	APPKT06577	09.2021	DFT0007987	PW - Admin fee/retirees	1383 - P E R S HEALTH BENEFITS		902.87
100-0051-001-012000	CONTRACT SERVICES	20,268.75	1,750.00	22,018.75			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/07/2021	APPKT06585	7798	80087	DPW- Landscaping for Medians-SFD & LLC	1000 - Forster & Kroeger Landscape Maint Inc.		1,750.00
100-0051-002-025000	SMALL TOOLS & EQUIPMENT	649.54	5,588.20	6,237.74			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/07/2021	APPKT06585	29502	80098	DPW- Misc shop tools	5722 - W. L. Construction Supply, Inc.		1,408.67
09/08/2021	APPKT06578	4082 Quinn - 2021 08 23	80082	DPW - QUINN - Replacement Lens	1424 - US Bank Corporate Payment Systems /...		27.47
09/08/2021	APPKT06578	4082 Quinn - 2021 08 23	80082	DPW - QUINN - Tools	1424 - US Bank Corporate Payment Systems /...		79.56
09/08/2021	APPKT06578	4082 Quinn - 2021 08 23	80082	DPW - QUINN - Small Tools	1424 - US Bank Corporate Payment Systems /...		110.08
09/13/2021	APPKT06615	86768	80135	DPW- Tools for Shop	1021 - JACKSON'S HARDWARE		3,528.75
09/13/2021	APPKT06615	87030	80135	DPW- Tools for Streets/Shop	1021 - JACKSON'S HARDWARE		433.67

AGENDA ITEM 4.1

Detail Report

Date Range: 09/01/2021 - 09/15/2021

Account	Name	Beginning Balance	Module Activity	Ending Balance			
100-0051-003-030000	UTILITIES	0.00	1,697.35	1,697.35			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/13/2021	APPKT06617	61373 - 350104 - 08122...	80141	DPW - H2o Chgs Drake Bl 6/10-8/9/21	1041 - Marin Municipal Water District / MM...		215.48
09/13/2021	APPKT06617	98001 - 135520 - 08122...	80141	DPW - H2o Chgs E Drake Bl 6/10-8/9/21	1041 - Marin Municipal Water District / MM...		796.63
09/13/2021	APPKT06617	98002 - 139423 - 08122...	80141	DPW - H2o Chgs Lark Lndg Cir 6/10-8/9/21	1041 - Marin Municipal Water District / MM...		302.47
09/13/2021	APPKT06617	98003 - 152862 - 08122...	80141	DPW - H2o Chgs Lark Lndg Cir 6/10-8/9/21	1041 - Marin Municipal Water District / MM...		302.47
09/13/2021	APPKT06616	47935 - 103012 - 07/22...	80140	DPW - H2o Chgs Lark Ct NR #5 5/19-7/19/...	1041 - Marin Municipal Water District / MM...		80.30
100-0051-003-031000	STREET LIGHTING	11,707.52	12,287.57	23,995.09			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/07/2021	APPKT06585	418012	80085	DPW- MGSA Streetlight Maint JULY 2021	2400 - DC Electric		1,461.20
09/07/2021	APPKT06585	418035	80085	DPW- Rtn Maint of Traffic Signals JULY 20...	2400 - DC Electric		1,410.52
09/07/2021	APPKT06585	418036	80085	DPW- Traffic Signal Extras JULY 2021	2400 - DC Electric		1,829.87
09/10/2021	APPKT06604	7626770679-4 8/4/21	80129	DPW- PG&E Chgs 6/17-7/16/21	1031 - Pacific Gas & Electric / PG&E		1,045.39
09/13/2021	APPKT06615	3232666434-2 8/24/21	80138	DPW-PG&E chgs 7/17-8/17/21	1031 - Pacific Gas & Electric / PG&E		6,540.59
100-0051-003-035000	MISC UTILITIES	1,559.60	572.86	2,132.46			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/07/2021	APPKT06585	1342680	80091	DPW- Yard Waste Tkt#1750567	1135 - MARIN RESOURCE RECOVERY CENTER		47.00
09/07/2021	APPKT06585	1343701	80091	DPW- Clean Yard Waste Tkt# 1756016	1135 - MARIN RESOURCE RECOVERY CENTER		58.75
09/07/2021	APPKT06585	8142580291-5 8/23/21	80092	DPW- PG&E Chgs 7/16-8/16/21	1031 - Pacific Gas & Electric / PG&E		467.11
100-0051-004-041000	TELEPHONE	272.04	303.95	575.99			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/01/2021	APPKT06571	CD_000287329	80071	51 DPW - Telephone Charges 08/24-09/23	6400 - Ring Central Inc.		128.34
09/07/2021	APPKT06585	9885721195	80097	DPW- Ph chgs for Maint AUGUST 2021	1689 - Verizon Wireless		175.61
100-0051-005-053000	AUTOMOTIVE EQUIPMENT REPAIRS	245.67	127.60	373.27			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/08/2021	APPKT06578	4082 Quinn - 2021 08 23	80082	DPW - QUINN - Auto Parts/Supplies	1424 - US Bank Corporate Payment Systems /...		127.60

AGENDA ITEM 4.1

Detail Report

Date Range: 09/01/2021 - 09/15/2021

Account	Name	Beginning Balance	Module Activity	Ending Balance
100-0051-005-057000	STREETS/ALLIES/SIDEWALKS	970.65	1,983.25	2,953.90

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/07/2021	APPKT06585	448882	80095	DPW- Supplies for red curb painting	1058 - TAMALPAIS PAINT & COLOR		60.57
09/07/2021	APPKT06585	9417030	80086	DPW- Irrigation supplies for Piper Park	1310 - FERGUSON ENTERPRISES INC.		713.79
09/07/2021	APPKT06585	9417649	80086	DPW- Misc supplies for Streets	1310 - FERGUSON ENTERPRISES INC.		304.05
09/08/2021	APPKT06578	4082 Quinn - 2021 08 23	80082	DPW - QUINN - Electrical Supplies	1424 - US Bank Corporate Payment Systems /...		349.00
09/13/2021	APPKT06615	86174	80135	DPW- Misc supplies for Streets	1021 - JACKSON'S HARDWARE		262.49
09/13/2021	APPKT06615	86759	80135	DPW- Misc. supplies for Streets	1021 - JACKSON'S HARDWARE		131.09
09/13/2021	APPKT06637	691650	80151	DPW- Misc painting supplies for streets	4742 - CORBET'S 4962 / DPW		27.44
09/13/2021	APPKT06637	691749	80151	DPW- Street Striping Supplies	4742 - CORBET'S 4962 / DPW		22.42
09/13/2021	APPKT06637	691872	80151	DPW- Supplies for Street Striping	4742 - CORBET'S 4962 / DPW		57.73
09/13/2021	APPKT06637	691985	80151	DPW- Misc supplies for Streets	4742 - CORBET'S 4962 / DPW		54.67

100-0051-007-070000	DUES/MEMBERSHIP/SUBSCRIPTION	0.00	2,093.00	2,093.00
-------------------------------------	------------------------------	------	----------	----------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/07/2021	APPKT06585	121381	80089	DPW- Warranty for Hydropoint system	5159 - HydroPoint Data Systems, Inc.		2,093.00

100-0071-000-005000	HEALTH BENEFITS	5,714.58	445.00	10,930.19
-------------------------------------	-----------------	----------	--------	-----------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/10/2021	APPKT06577	09.2021	DFT0007987	Parks - Admin fee/retirees	1383 - P E R S HEALTH BENEFITS		445.00

100-0071-000-009001	UNIFORM & VISION	500.00	350.00	850.00
-------------------------------------	------------------	--------	--------	--------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/01/2021	APPKT06571	Workboots 2021 08 31	80069	DPW - Workbooks/Work Clothes FY 2021/...	4925 - Mendoza Eric		350.00

100-0071-002-025000	SMALL TOOLS & EQUIPMENT	2,591.25	2,196.18	4,787.43
-------------------------------------	-------------------------	----------	----------	----------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/07/2021	APPKT06585	1q116643	80088	DPW- Shop tools for Parks	1002 - HORIZON		50.87
09/08/2021	APPKT06578	4082 Quinn - 2021 08 23	80082	DPW - QUINN - Landscape Tools	1424 - US Bank Corporate Payment Systems /...		461.64
09/08/2021	APPKT06578	4082 Quinn - 2021 08 23	80082	DPW - QUINN - Landscaping Tools	1424 - US Bank Corporate Payment Systems /...		303.16
09/13/2021	APPKT06615	5003314	80133	DPW- Misc tools for Parks	1678 - GOLDEN STATE LUMBER INC.		282.87
09/13/2021	APPKT06615	86553	80135	DPW- Misc supplies for Parks	1021 - JACKSON'S HARDWARE		129.73
09/13/2021	APPKT06615	87024	80135	DPW- Misc supplies for Parks	1021 - JACKSON'S HARDWARE		565.74
09/13/2021	APPKT06615	87282	80135	DPW- Supplies for Parks Mowers	1021 - JACKSON'S HARDWARE		286.07
09/13/2021	APPKT06637	691873	80151	DPW- Shop supplies-Parks	4742 - CORBET'S 4962 / DPW		54.01
09/13/2021	APPKT06637	691923	80151	DPW- Misc supplies for Parks	4742 - CORBET'S 4962 / DPW		62.09

AGENDA ITEM 4.1

Date Range: 09/01/2021 - 09/15/2021

Detail Report

Account		Name		Beginning Balance	Module Activity	Ending Balance	
100-0071-003-030000		UTILITIES		0.00	175.15	175.15	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/10/2021	APPKT06604	7626770679-4 8/4/21	80129	DPW- PG&E Chgs 6/17-7/16/21	1031 - Pacific Gas & Electric / PG&E		175.15
100-0071-003-034000		WATER/PARKS		0.00	20,403.74	20,403.74	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/13/2021	APPKT06617	32386 - 137032 - 08122...	80141	DPW - H2o Chgs E Drake Bl 6/10-8/9/21	1041 - Marin Municipal Water District / MM...		80.30
09/13/2021	APPKT06617	41534 - 141983 - 08122...	80141	DPW - H2o Chgs S. Eliseo Dr. 6/10-8/9/21	1041 - Marin Municipal Water District / MM...		189.17
09/13/2021	APPKT06617	52318 - 146483 - 08122...	80141	DPW - H2o Chgs S. Eliseo Dr. 6/10-8/9/21	1041 - Marin Municipal Water District / MM...		711.43
09/13/2021	APPKT06617	56735 - 183731 -08/12...	80141	DPW - H2o Chgs Parkside Wy 6/10-8/9/21	1041 - Marin Municipal Water District / MM...		1,427.11
09/13/2021	APPKT06617	56842 - 149856 - 08122...	80141	DPW - H2o Chgs Barry Wy 6/10-8/9/21	1041 - Marin Municipal Water District / MM...		2,125.75
09/13/2021	APPKT06617	98015 - 176725 - 08122...	80141	DPW - H2o Chgs Lark Lndg Cir 6/10-8/9/21	1041 - Marin Municipal Water District / MM...		2,045.28
09/13/2021	APPKT06616	48253 - 102206 - 08/23...	80140	DPW - H2o Chgs 250 Doherty Dr. 7/21-8/...	1041 - Marin Municipal Water District / MM...		3,983.79
09/13/2021	APPKT06616	48253 - 102206 - 07/28...	80140	DPW - H2o Chgs 250 Doherty Dr. 6/19-7/2...	1041 - Marin Municipal Water District / MM...		9,840.91
100-0071-004-041000		TELEPHONE		272.04	128.34	400.38	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/01/2021	APPKT06571	CD_000287329	80071	71 DPW - Telephone Charges 08/24-09/23	6400 - Ring Central Inc.		128.34
100-0071-005-050000		LANDSCAPING		684.23	3,175.28	3,859.51	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/07/2021	APPKT06585	1q116407	80088	DPW- Irrigation supplies for Parks	1002 - HORIZON		1,206.23
09/07/2021	APPKT06585	2108-255939	80094	DPW- Misc Parks Supplies	1702 - Shamrock / Vulcan Materials Co.		160.89
09/08/2021	APPKT06578	4082 Quinn - 2021 08 23	80082	DPW - QUINN - Har-Tru Bench	1424 - US Bank Corporate Payment Systems /...		1,472.39
09/13/2021	APPKT06615	1q116779	80134	DPW- Misc tools for Parks	1002 - HORIZON		290.53
09/13/2021	APPKT06615	86265	80135	DPW- Misc supplies for Parks	1021 - JACKSON'S HARDWARE		21.72
09/13/2021	APPKT06637	691975	80151	DPW- Supplies for Parks	4742 - CORBET'S 4962 / DPW		23.52
100-0071-005-052000		BUILDING & STRUCTURES MAINT		277.90	7,839.23	8,117.13	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/07/2021	APPKT06585	114-12319170	80096	DPW- WCA Rstm Svcs Remillard Park	1445 - UNITED SITE SERVICES OF		229.97
09/07/2021	APPKT06585	9413449	80086	DPW- Parts for Park Bathroom Repair	1310 - FERGUSON ENTERPRISES INC.		153.25
09/07/2021	APPKT06585	PF786	80093	DPW- Dog bags for Parks	6413 - Poo Free Parks		2,879.76
09/08/2021	APPKT06578	4082 Quinn - 2021 08 23	80082	DPW - QUINN - Landscape Tools	1424 - US Bank Corporate Payment Systems /...		283.30
09/10/2021	APPKT06604	20216 JUNE	80130	DPW - Dolliver & Piper Park Restrm JUNE ...	2125 - San Rafael Building Maintenance Co / C..		1,380.00
09/10/2021	APPKT06604	20217	80130	DPW - Dolliver & Piper Park Restrm JULY 2...	2125 - San Rafael Building Maintenance Co / C..		1,380.00
09/10/2021	APPKT06604	20218 AUGUST	80130	DPW - Dolliver & Piper Park Restrm AUGU...	2125 - San Rafael Building Maintenance Co / C..		1,380.00
09/13/2021	APPKT06615	86758	80135	DPW- Parts to repair Picnic Table in Piper	1021 - JACKSON'S HARDWARE		127.70
09/13/2021	APPKT06615	87562	80135	DPW- Misc supplies for Parks	1021 - JACKSON'S HARDWARE		25.25

AGENDA ITEM 4.1

Detail Report

Date Range: 09/01/2021 - 09/15/2021

Account	Name	Beginning Balance	Module Activity	Ending Balance			
100-0071-007-070000	DUES/MEMBERSHIP/SUBSCRIPTION	0.00	300.00	300.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/08/2021	APPKT06598	Health 2021 08 31	80103	DPW - Health FY 2021/22	4925 - Mendoza Eric		300.00
100-0072-000-005000	HEALTH BENEFITS	2,537.79	440.09	4,635.93			
09/10/2021	APPKT06577	09.2021	DFT0007987	Park & Rec - Admin fee/retirees	1383 - P E R S HEALTH BENEFITS		440.09
100-0072-002-028000	MATERIALS & SUPPLIES	179.19	654.55	833.74			
09/08/2021	APPKT06578	9904 Stone - 2021 08 23	80082	REC - STONE - AT&T Internet	1424 - US Bank Corporate Payment Systems /...		156.11
09/08/2021	APPKT06578	9904 Stone - 2021 08 23	80082	REC - STONE - Tennis Banners Piper Park	1424 - US Bank Corporate Payment Systems /...		167.61
09/08/2021	APPKT06598	08/31/2021 Expenses	80101	REC - Marin Tennis League Reg	1642 - Leo Giraldi Tennis		250.00
09/08/2021	APPKT06598	08/31/2021 Expenses	80101	REC - League Website	1642 - Leo Giraldi Tennis		49.95
09/08/2021	APPKT06598	08/31/2021 Expenses	80101	REC - Net Tool	1642 - Leo Giraldi Tennis		30.88
100-0072-004-041000	TELEPHONE	455.89	63.57	519.46			
09/01/2021	APPKT06571	CD_000287329	80071	72 REC - Telephone Charges 08/24-09/23	6400 - Ring Central Inc.		63.57
100-0072-005-052000	BUILDING & STRUCTURES MAINT	425.00	1,725.00	2,150.00			
09/10/2021	APPKT06604	20216 JUNE	80130	REC - Janitorial Services JUNE 2021	2125 - San Rafael Building Maintenance Co / C..		575.00
09/10/2021	APPKT06604	20217	80130	REC - Janitorial Services JULY 2021	2125 - San Rafael Building Maintenance Co / C..		575.00
09/10/2021	APPKT06604	20218 AUGUST	80130	REC - Janitorial Services AUGUST 2021	2125 - San Rafael Building Maintenance Co / C..		575.00
100-0072-007-074001	EQUIPMENT REPLACEMENT	0.00	495.10	495.10			
09/08/2021	APPKT06578	6880 Schwarz - 2021 08...	80082	ADMIN - SCHWARZ - 1/2 COMM SRVC Lap..	1424 - US Bank Corporate Payment Systems /...		495.10
100-0073-001-012000	TCCC Retiree Medical	1,460.57	730.60	2,191.17			
09/10/2021	APPKT06577	09.2021	DFT0007987	TCC Childcare - Admin fee/retirees	1383 - P E R S HEALTH BENEFITS		730.60
100-0080-000-005000	HEALTH BENEFITS	5,938.77	1,020.71	11,569.70			
09/10/2021	APPKT06577	09.2021	DFT0007987	Library - Admin fee/retirees	1383 - P E R S HEALTH BENEFITS		1,020.71

AGENDA ITEM 4.1

Date Range: 09/01/2021 - 09/15/2021

Detail Report

Account	Name	Beginning Balance	Module Activity	Ending Balance			
100-0080-001-012000	CONTRACT SERVICES	162.78	132.92	295.70			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/08/2021	APPKT06598	11H5723106007	80107	LIB - Drinking Water 07/13-08/12	4497 - Ready Refresh - LIB 6007		41.73
09/08/2021	APPKT06598	11H5723106007 JUN	80107	LIB - Drinking Water 06/13-07/12	4497 - Ready Refresh - LIB 6007		9.80
09/08/2021	APPKT06598	451604698	80109	LIB - SN C299RB00728 Savin MP 2555 FEB ...	6328 - US Bank Equipment Finance		81.39
100-0080-002-024000	PRINTED & PHOTOGRAPHIC	3,113.14	874.98	3,988.12			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/08/2021	APPKT06598	5017097496	80099	LIB - Books Adult	1004 - BAKER & TAYLOR		492.82
09/08/2021	APPKT06598	5017165185	80099	LIB - Books Adult Books & Best Sellers	1004 - BAKER & TAYLOR		382.16
100-0080-002-024001	CHILDREN'S BOOKS	1,028.63	79.80	1,108.43			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/08/2021	APPKT06598	5017097496	80099	LIB - Books Children's	1004 - BAKER & TAYLOR		29.80
09/08/2021	APPKT06598	5017165185	80099	LIB - Books Childrens	1004 - BAKER & TAYLOR		50.00
100-0080-002-024002	ADULT AUDIOVISUAL	1,559.48	466.48	2,025.96			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/08/2021	APPKT06598	500903676	80104	LIB - DVDs, CDs, & Audiobooks	1164 - Midwest Tape		466.48
100-0080-002-026000	OFFICE SUPPLIES	273.11	285.38	558.49			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/08/2021	APPKT06578	4225 Escobedo - 2021 ...	80082	LIB - ESCOBEDO - Book Processing Supplies	1424 - US Bank Corporate Payment Systems /...		58.77
09/08/2021	APPKT06578	4225 Escobedo - 2021 ...	80082	LIB - ESCOBEDO - Masks for Public	1424 - US Bank Corporate Payment Systems /...		21.78
09/08/2021	APPKT06578	4225 Escobedo - 2021 ...	80082	LIB - ESCOBEDO - Supplies	1424 - US Bank Corporate Payment Systems /...		63.73
09/08/2021	APPKT06578	4225 Escobedo - 2021 ...	80082	LIB - ESCOBEDO - Curbside Bags	1424 - US Bank Corporate Payment Systems /...		141.10
100-0080-004-041000	TELEPHONE	319.53	175.86	495.39			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/01/2021	APPKT06571	CD_000287329	80071	80 LIB - Telephone Charges 08/24-09/23	6400 - Ring Central Inc.		175.86
100-0080-007-070001	MARINET ANNUAL FEES	88,560.17	105.48	88,665.65			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/08/2021	APPKT06598	1000158557	80105	LIB - OCLC Subscription SEP 2021	1376 - OCLC, INC.		105.48

AGENDA ITEM 4.1

Date Range: 09/01/2021 - 09/15/2021

Detail Report

Account	Name	Beginning Balance	Module Activity	Ending Balance
100-0080-007-070004	Recruitment	0.00	67.00	67.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/14/2021	APPKT06619	Live Scan 2021 07 24	80114	LIB - Reimburse Live Scan - Pre-Employme...	6440 - Brandi, Jessica.		67.00

100-0080-007-074001	EQUIPMENT REPLACEMENT	0.00	2,064.76	2,064.76
-------------------------------------	-----------------------	------	----------	----------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/08/2021	APPKT06578	4225 Escobedo - 2021 ...	80082	LIB - ESCOBEDO - Book Cart	1424 - US Bank Corporate Payment Systems /...		579.49
09/08/2021	APPKT06578	6880 Schwarz - 2021 08...	80082	ADMIN - SCHWARZ - LIBRARIAN Laptops	1424 - US Bank Corporate Payment Systems /...		990.18
09/08/2021	APPKT06578	6880 Schwarz - 2021 08...	80082	ADMIN - SCHWARZ - 1/2 COMM SRVC Lap..	1424 - US Bank Corporate Payment Systems /...		495.09

100-0080-009-090000	Special Projects Programs	4,147.41	757.90	4,905.31
-------------------------------------	---------------------------	----------	--------	----------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/08/2021	APPKT06578	4225 Escobedo - 2021 ...	80082	LIB - ESCOBEDO - Book Page Subscription	1424 - US Bank Corporate Payment Systems /...	Lib Friends (FOL)	354.00
09/08/2021	APPKT06598	31225340	80108	LIB - Board Books for Giveaway	6439 - Scholastic Inc.	Lib Friends (FOL)	203.90
09/14/2021	APPKT06619	1865	80121	LIB - Online Insect Lab 07/14/2021 4pm	6450 - SaveNature.org	Lib Friends (FOL)	200.00

Total Fund: 100 - GENERAL FUND:	Beginning Balance: 333,589.27	Module Activity: 156,195.54	Ending Balance: 492,492.88
--	--------------------------------------	------------------------------------	-----------------------------------

Fund: 111 - EQUIPMENT REPLACEMENT

111-2001-014-508001	ANNUAL TECHNOLOGY EXPENSES	0.00	15,262.50	15,262.50
-------------------------------------	----------------------------	------	-----------	-----------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/01/2021	APPKT06571	12819	80066	CITY - ComDev IPMO JUL 2021	5826 - ClientFirst Consulting Group, LLC		10,582.50
09/14/2021	APPKT06619	322172	80115	CITY - Q-26814 Project M Long, S 05/30 - ...	6422 - CentralSquare		720.00
09/14/2021	APPKT06619	323190	80115	CITY - Q-26814 Project M Long, S 6/13-6/...	6422 - CentralSquare		180.00
09/14/2021	APPKT06619	324680	80115	CITY - Q-26814 Project M Long, S. 06/20-...	6422 - CentralSquare		900.00
09/14/2021	APPKT06619	326782	80115	CITY - Q-26814 Project M Harvey, J. 07/18...	6422 - CentralSquare		720.00
09/14/2021	APPKT06619	326782	80115	CITY - Q-26814 Project M Long, S 07/18-0...	6422 - CentralSquare		360.00
09/14/2021	APPKT06619	326782	80115	CITY - Q-26814 Project M Long, S 07/11-0...	6422 - CentralSquare		180.00
09/14/2021	APPKT06619	327537	80115	CITY - Q-26814 Project M Long, S 07/25-0...	6422 - CentralSquare		180.00
09/14/2021	APPKT06619	327537	80115	CITY - Q-26814 Project M Harvey, J 07/25...	6422 - CentralSquare		1,440.00

Total Fund: 111 - EQUIPMENT REPLACEMENT:	Beginning Balance: 0.00	Module Activity: 15,262.50	Ending Balance: 15,262.50
---	--------------------------------	-----------------------------------	----------------------------------

AGENDA ITEM 4.1

Detail Report

Date Range: 09/01/2021 - 09/15/2021

Account	Name	Beginning Balance	Module Activity	Ending Balance
---------	------	-------------------	-----------------	----------------

Fund: 113 - INSURANCE FUND/CITY

113-0099-006-060001	LIABILITY CLAIMS	0.00	4,413.00	4,413.00
-------------------------------------	------------------	------	----------	----------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/01/2021	APPKT06571	2022-030	80065	LK - Liability Claims JUL 2021	1301 - BAY CITIES JPIA		4,413.00

113-0099-006-062001	WORKERS COMP CLAIMS	0.00	927.17	927.17
-------------------------------------	---------------------	------	--------	--------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/01/2021	APPKT06571	2022-030	80065	LK - Workers Comp Claims JUL 2021	1301 - BAY CITIES JPIA		927.17

Total Fund: 113 - INSURANCE FUND/CITY:	Beginning Balance: 0.00	Module Activity: 5,340.17	Ending Balance: 5,340.17
---	--------------------------------	----------------------------------	---------------------------------

Fund: 500 - CAPITAL IMPROVEMENT

500-2009-010-240015	GENERAL PLAN UPDATE	9,500.00	30,490.00	39,990.00
-------------------------------------	---------------------	----------	-----------	-----------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/14/2021	APPKT06619	LGPU-15	80118	CITY - General Plan Update AUG 2021	2314 - Leonard Charles & Associates		3,800.00
09/14/2021	APPKT06619	LGPUEIR-3	80118	CITY - General Plan Update EIR JUL-SEP 20...	2314 - Leonard Charles & Associates		26,690.00

500-2011-010-240047	Corte Alejo Strom Drain Line	0.00	71,132.10	71,132.10
-------------------------------------	------------------------------	------	-----------	-----------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/09/2021	APPKT06604	021006	80125	DPW- CM Svcs for Corte Alejo SD JULY 20...	3207 - HB Consulting Group	Corte Alejo Storm Drain	71,132.10

500-2014-010-240004	Magnolia ADA Improvements	0.00	17,302.50	17,302.50
-------------------------------------	---------------------------	------	-----------	-----------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/09/2021	APPKT06604	2108073	80124	DPW- DE Svcs for Magnolia ADA 2, AUGUS...	1196 - CSW / Stuber-Stroeh Enginnering Grou...	Magnolia Ave ADA Imp...	17,302.50

500-2016-010-240002	Hillview Gardens Storm Drain	19,416.24	16,456.43	35,872.67
-------------------------------------	------------------------------	-----------	-----------	-----------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/09/2021	APPKT06604	2108081	80124	DPW- CM Svcs for Hillview Flood Protect ...	1196 - CSW / Stuber-Stroeh Enginnering Grou...	Hillview Gardens Storm...	3,402.50
09/10/2021	APPKT06604	PPE 2 AUGUST	80131	DPW- PPE 2 Hillview Garden Storm Drain ...	2008 - Team Ghilotti Inc.	Hillview Gardens Storm...	13,053.93

500-2018-010-240009	Measure B Paving Projects	887,940.00	1,847,960.28	2,735,900.28
-------------------------------------	---------------------------	------------	--------------	--------------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/09/2021	APPKT06604	4954	80126	DPW- Roots Insp for Paving Proj	4838 - Horticultural Associates	21-301 Measure B Gro...	480.00
09/10/2021	APPKT06604	PPE 2 AUGUST 2021	80127	DPW- PPE 2, Measure B, Grp 3 AUGUST 2...	1471 - MAGGIORA & GHILOTTI INC	21-301 Measure B Gro...	1,847,480.28

Total Fund: 500 - CAPITAL IMPROVEMENT:	Beginning Balance: 916,856.24	Module Activity: 1,983,341.31	Ending Balance: 2,900,197.55
---	--------------------------------------	--------------------------------------	-------------------------------------

AGENDA ITEM 4.1

Date Range: 09/01/2021 - 09/15/2021

Detail Report

Account	Name	Beginning Balance	Module Activity	Ending Balance
----------------	-------------	--------------------------	------------------------	-----------------------

Fund: 746 - SUMMER SCHOOL

746-0074-002-028000	MATERIALS & SUPPLIES	1,481.37	1,175.40	2,656.77
-------------------------------------	----------------------	----------	----------	----------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/08/2021	APPKT06578	9904 Stone - 2021 08 23	80082	REC - STONE - KinderCamp TY Gifts	1424 - US Bank Corporate Payment Systems /...		347.40
09/08/2021	APPKT06578	9904 Stone - 2021 08 23	80082	REC - STONE - KinderCamp Coffee	1424 - US Bank Corporate Payment Systems /...		51.00
09/14/2021	APPKT06619	8331059	80111	REC - SCSS Bounce House Kinder Wk 2	2154 - Astro Jump of Northbay		777.00

Total Fund: 746 - SUMMER SCHOOL:	Beginning Balance: 1,481.37	Module Activity: 1,175.40	Ending Balance: 2,656.77
---	------------------------------------	----------------------------------	---------------------------------

Grand Totals:	Beginning Balance: 1,251,926.88	Module Activity: 2,161,314.92	Ending Balance: 3,415,949.87
----------------------	--	--------------------------------------	-------------------------------------

Fund Summary

Detail Report

Fund	Beginning Balance	Module Activity	Ending Balance
100 - GENERAL FUND	333,589.27	156,195.54	492,492.88
111 - EQUIPMENT REPLACEMENT	0.00	15,262.50	15,262.50
113 - INSURANCE FUND/CITY	0.00	5,340.17	5,340.17
500 - CAPITAL IMPROVEMENT	916,856.24	1,983,341.31	2,900,197.55
746 - SUMMER SCHOOL	1,481.37	1,175.40	2,656.77
Grand Total:	1,251,926.88	2,161,314.92	3,415,949.87