

**Detail Report
Account Detail**

Date Range: 02/16/2023 - 02/28/2023



City of Larkspur, CA

| Account | | Name | | | | Beginning Balance | Module Activity | Ending Balance |
|---------------------------------|---------------|--------------------------|------------|---|---|-------------------|-----------------|----------------|
| Fund: 100 - GENERAL FUND | | | | | | | | |
| <u>100-0031-001-012000</u> | | CONTRACT SERVICES | | | | 16,642.59 | 4,640.56 | 21,283.15 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 02/24/2023 | APPKT07840 | 30015822 | 82445 | CITY - 7-19-70-46-01 Canon C5840 Lease F... | 6639 - Canon Financial Services, Inc. | | 275.56 | |
| 02/28/2023 | APPKT07856 | 17542 | 82507 | CITY - Laserfiche / LF Avante | 5426 - ECS Imaging, Inc. | | 3,535.00 | |
| 02/28/2023 | APPKT07856 | GC00120209 | 82505 | ADMIN - Annual Web Fees | 1074 - CODE PUBLISHING COMPANY | | 830.00 | |
| <u>100-0031-001-012030</u> | | HUMAN RESOURCES CONTRACT | | | | 0.00 | 31,284.37 | 31,284.37 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 02/17/2023 | APPKT07819 | FY 2022-1 | 82413 | CMPA - Shared HR JUL-DEC 2022 | 2636 - Central Marin Police Authority | | 27,169.00 | |
| 02/24/2023 | APPKT07840 | LK-NG19713 | 82446 | CITY - 1/4 NeoGov Inv 19713 03/05/23-03... | 2636 - Central Marin Police Authority | | 4,115.37 | |
| <u>100-0031-001-013000</u> | | IT Services | | | | 8,413.58 | 1,062.39 | 9,475.97 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 02/17/2023 | APPKT07802 | 5523 Orme - 2023 01 23 | 82410 | ORME - Microsoft 365 | 1424 - US Bank Corporate Payment Systems /... | | 69.99 | |
| 02/28/2023 | APPKT07843 | 52580 - A | 49 | 31 ADMIN - IT Labor JAN 2023 | 6339 - Computer Courage, Inc | | 540.00 | |
| 02/28/2023 | APPKT07843 | 52580 - C | 49 | 31 ADMIN - Essential IT FEB 2023 | 6339 - Computer Courage, Inc | | 210.00 | |
| 02/28/2023 | APPKT07843 | 52580 - G | 49 | 31 ADMIN - 365 PREM FEB 2023 | 6339 - Computer Courage, Inc | | 184.80 | |
| 02/28/2023 | APPKT07843 | 52580 - I | 49 | 31 ADMIN - OFC 365 BASIC FEB 2023 | 6339 - Computer Courage, Inc | | 7.20 | |
| 02/28/2023 | APPKT07843 | 52580 - I | 49 | 30 CNCL - OFC 365 BASIC FEB 2023 | 6339 - Computer Courage, Inc | | 36.00 | |
| 02/28/2023 | APPKT07843 | 52580 - K | 49 | 31 ADMIN - OFC 365 DEFENDER FEB 2023 | 6339 - Computer Courage, Inc | | 2.40 | |
| 02/28/2023 | APPKT07843 | 52580 - K | 49 | 30 CNCL - OFC 365 DEFENDER FEB 2023 | 6339 - Computer Courage, Inc | | 12.00 | |
| <u>100-0031-001-016000</u> | | LEGAL SERVICES | | | | 107,115.29 | 10,267.40 | 117,382.69 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 02/24/2023 | APPKT07841 | 202196 | 82435 | CITY - General Municipal Law JAN 2023 - ... | 1292 - MEYERS NAVE | | 8,073.00 | |
| 02/24/2023 | APPKT07841 | 202196 | 82435 | CITY - General Municipal Law JAN 2023 - ... | 1292 - MEYERS NAVE | | 403.65 | |
| 02/24/2023 | APPKT07841 | 202197 | 82435 | CITY - Cost Recovery JAN 2023 - Costs | 1292 - MEYERS NAVE | | 6.60 | |
| 02/24/2023 | APPKT07841 | 202197 | 82435 | CITY - Cost Recovery JAN 2023 - Fees | 1292 - MEYERS NAVE | | 132.00 | |
| 02/24/2023 | APPKT07841 | 202198 | 82435 | CITY - Labor & Employment JAN 2023 - Fe... | 1292 - MEYERS NAVE | | 957.00 | |
| 02/24/2023 | APPKT07841 | 202198 | 82435 | CITY - Labor & Employment JAN 2023 - Co... | 1292 - MEYERS NAVE | | 47.85 | |
| 02/24/2023 | APPKT07841 | 202203 | 82435 | CITY - 120 King St CR JAN 2023 - Costs | 1292 - MEYERS NAVE | | 3.30 | |
| 02/24/2023 | APPKT07841 | 202203 | 82435 | CITY - 120 King St CR JAN 2023 - Fees | 1292 - MEYERS NAVE | | 66.00 | |
| 02/24/2023 | APPKT07840 | 47455 | 82444 | CITY - Long Beach v. Monsanto JAN 2023 | 6573 - Barg Coffin Lewis & Trap, LLP | | 578.00 | |
| <u>100-0031-002-026000</u> | | OFFICE SUPPLIES | | | | 2,274.34 | 47.84 | 2,322.18 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 02/17/2023 | APPKT07825 | 3211829401 | 82429 | ADMIN - Office Supplies | 1223 - STAPLES CREDIT PLAN | | 19.71 | |

AGENDA ITEM 4.1

Detail Report

Date Range: 02/16/2023 - 02/28/2023

| Account | | Name | | | Beginning Balance | Module Activity | Ending Balance |
|-------------------------------------|---------------|---------------------------------|------------|--------------------------------------|---|-----------------|----------------|
| 100-0031-002-026000 | | OFFICE SUPPLIES - Continued | | | 2,274.34 | 47.84 | 2,322.18 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount |
| 02/17/2023 | APPKT07802 | 1472 Foulis - 2023 01 23 | 82410 | FOULIS - Office Supplies | 1424 - US Bank Corporate Payment Systems /... | | 28.13 |
| 100-0031-004-040000 | | POSTAGE | | | 2,507.66 | 32.95 | 2,540.61 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount |
| 02/17/2023 | APPKT07802 | 5523 Orme - 2023 01 23 | 82410 | ORME - SCO Measure 6 Forms Shipping | 1424 - US Bank Corporate Payment Systems /... | | 32.95 |
| 100-0031-004-042001 | | Conferences & Meetings | | | 2,109.45 | 1,654.41 | 3,763.86 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount |
| 02/17/2023 | APPKT07802 | 6880 Schwarz - 2023 01... 82410 | | SCHWARZ - Hotel Conference | 1424 - US Bank Corporate Payment Systems /... | | 549.64 |
| 02/17/2023 | APPKT07802 | 6880 Schwarz - 2023 01... 82410 | | SCHWARZ - Meal Marin Counties | 1424 - US Bank Corporate Payment Systems /... | | 496.30 |
| 02/17/2023 | APPKT07802 | 6880 Schwarz - 2023 01... 82410 | | SCHWARZ - Hotel Conference | 1424 - US Bank Corporate Payment Systems /... | | 561.84 |
| 02/17/2023 | APPKT07802 | 6880 Schwarz - 2023 01... 82410 | | SCHWARZ - Parking Conference | 1424 - US Bank Corporate Payment Systems /... | | 24.00 |
| 02/17/2023 | APPKT07802 | 6880 Schwarz - 2023 01... 82410 | | SCHWARZ - Meal Conference | 1424 - US Bank Corporate Payment Systems /... | | 22.63 |
| 100-0031-007-070000 | | DUES/MEMBERSHIP/SUBSCRIPTION | | | 26,037.46 | 7,062.74 | 33,100.20 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount |
| 02/17/2023 | APPKT07802 | 1472 Foulis - 2023 01 23 | 82410 | FOULIS - Zoom | 1424 - US Bank Corporate Payment Systems /... | | 46.74 |
| 02/17/2023 | APPKT07802 | 7364 O'Hare - 2023 01 ... | 82410 | O'HARE - MailChimp | 1424 - US Bank Corporate Payment Systems /... | | 120.00 |
| 02/17/2023 | APPKT07819 | 643387 | 82424 | CITY - Membership Dues | 1086 - LEAGUE OF CALIFORNIA CITIES | | 6,546.00 |
| 02/24/2023 | APPKT07840 | 9783 | 82452 | CITY - Membership North Bay 2023 | 1086 - LEAGUE OF CALIFORNIA CITIES | | 350.00 |
| 100-0031-007-072000 | | ADVERTISING | | | 1,318.16 | 14.98 | 1,333.14 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount |
| 02/17/2023 | APPKT07802 | 7364 O'Hare - 2023 01 ... | 82410 | O'HARE - FaceBook | 1424 - US Bank Corporate Payment Systems /... | | 14.98 |
| 100-0031-007-073005 | | CONTINGENCY | | | 85,005.92 | 1,532.14 | 86,538.06 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount |
| 02/17/2023 | APPKT07802 | 1472 Foulis - 2023 01 23 | 82410 | FOULIS - Gavel | 1424 - US Bank Corporate Payment Systems /... | | 75.65 |
| 02/17/2023 | APPKT07802 | 9904 Stone - 2023 01 23 | 82410 | STONE - Rec Dept Holiday Lunch | 1424 - US Bank Corporate Payment Systems /... | | 206.49 |
| 02/24/2023 | APPKT07841 | FY2022/23 | 82438 | CITY - Grand Night 2022/23 | 1096 - Redwood High School Grad Night | | 1,250.00 |
| 100-0035-001-012014 | | CONTRACT SERVICES/COMPUTER | | | 607.27 | 111.99 | 719.26 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount |
| 02/28/2023 | APPKT07843 | 322271 | 51 | CITY - Canon C5840 Maint 02/10-03/09 | 2571 - Scott Technology Group, Inc. | | 111.99 |
| 100-0035-001-013000 | | IT Services | | | 81,720.51 | 4,471.81 | 86,192.32 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount |
| 02/17/2023 | APPKT07825 | 3204791421 | 82429 | CITY - Shared Office Supplies | 1223 - STAPLES CREDIT PLAN | | 123.30 |
| 02/17/2023 | APPKT07802 | 6880 Schwarz - 2023 01... 82410 | | SCHWARZ - BigLeaf FEB 2023 | 1424 - US Bank Corporate Payment Systems /... | | 1,297.00 |
| 02/28/2023 | APPKT07843 | 52580 - A | 49 | 35 CITY - IT Labor JAN 2023 | 6339 - Computer Courage, Inc | | 1,372.50 |
| 02/28/2023 | APPKT07843 | 52580 - B | 49 | IT Project Network Upgrade JAN 2023 | 6339 - Computer Courage, Inc | | 156.25 |
| 02/28/2023 | APPKT07843 | 52580 - B | 49 | IT Project Email Security JAN 2023 | 6339 - Computer Courage, Inc | | 375.00 |
| 02/28/2023 | APPKT07843 | 52580 - B | 49 | IT Project Door System JAN 2023 | 6339 - Computer Courage, Inc | | 125.00 |
| 02/28/2023 | APPKT07843 | 52580 - C | 49 | 35 CITY - Essential IT FEB 2023 | 6339 - Computer Courage, Inc | | 60.00 |

AGENDA ITEM 4.1

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Detail Report

| Account | | | | | | Beginning Balance | Module Activity | Ending Balance |
|---|---------------|----------------------------|------------|--|---|-------------------|-----------------|----------------|
| 100-0035-001-013000 IT Services - Continued | | | | | | 81,720.51 | 4,471.81 | 86,192.32 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 02/28/2023 | APPKT07843 | 52580 - D | 49 | 35 CITY - Essential IT SERVERS FEB 2023 | 6339 - Computer Courage, Inc | | 180.00 | |
| 02/28/2023 | APPKT07843 | 52580 - E | 49 | 35 CITY - Server Backups FEB 2023 | 6339 - Computer Courage, Inc | | 750.00 | |
| 02/28/2023 | APPKT07843 | 52580 - F | 49 | 35 CITY - 365 APPS for Business FEB 2023 | 6339 - Computer Courage, Inc | | 9.96 | |
| 02/28/2023 | APPKT07843 | 52580 - H | 49 | 35 CITY - OFC 365 F3 FEB 2023 | 6339 - Computer Courage, Inc | | 4.80 | |
| 02/28/2023 | APPKT07843 | 52580 - J | 49 | 35 CITY - Visio Plan 2 FEB 2023 | 6339 - Computer Courage, Inc | | 18.00 | |
| 100-0035-002-026000 Office Supplies | | | | | | 2,393.71 | -40.51 | 2,353.20 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 02/17/2023 | APPKT07825 | 3206199921 | 82429 | CITY - CREDIT Shared Office Supplies | 1223 - STAPLES CREDIT PLAN | | -40.51 | |
| 100-0035-003-030000 UTILITIES | | | | | | 23,309.30 | 7,143.06 | 30,452.36 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 02/21/2023 | APPKT07837 | 03826 - 128169 - 1/20/... | 82441 | CITY - H2o Chgs 400 Magnolia 11/15/22-1... | 1041 - Marin Municipal Water District / MM... | | 339.84 | |
| 02/23/2023 | APPKT07844 | 7530245314-9 1/25/23 | 82468 | DPW- PGE Chgs 12/19/22-1/18/23 | 1031 - Pacific Gas & Electric / PG&E | | 1,186.85 | |
| 02/24/2023 | APPKT07849 | 7626770679-4 2/21/23 | 82494 | DPW- PGE CHGS 12/28/22-1/26/23 | 1031 - Pacific Gas & Electric / PG&E | | 2,808.95 | |
| 02/28/2023 | APPKT07849 | 7626770679-4 10/06/... | 82495 | DPW - LK Bldg Util PG&E Chgs 08/26-09/26 | 1031 - Pacific Gas & Electric / PG&E | | 3,042.02 | |
| 02/28/2023 | APPKT07849 | 7626770679-4 10/06/... | 82495 | DPW - ADJ to Inv Electric Credits | 1031 - Pacific Gas & Electric / PG&E | | -234.60 | |
| 100-0035-005-052000 BUILDING & STRUCTURES MAINT | | | | | | 28,363.87 | 14,005.86 | 42,369.73 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 02/17/2023 | APPKT07802 | 6127 Skinner - 2023 01 ... | 82410 | SKINNER - Storage for City Hall Holiday Lig... | 1424 - US Bank Corporate Payment Systems /... | | 59.91 | |
| 02/23/2023 | APPKT07844 | 33509518-001 | 82461 | DPW- Equip Rental City Hall Gutter Repair | 1005 - Herc Rentals, Inc. | | 1,648.89 | |
| 02/23/2023 | APPKT07844 | 87020 | 82474 | DPW- City Hall lock adjustment | 1131 - Transbay Lock / Greg Farley | | 51.56 | |
| 02/24/2023 | APPKT07849 | 47161 | 82486 | DPW- Installation/Update of Locking Syst... | 1639 - ELECTRONIC INNOVATIONS INC | | 8,833.00 | |
| 02/24/2023 | APPKT07849 | J0377 | 82482 | DPW- City-wide Janitorial Services JANUA... | 6606 - AG Maintenance / Alberto Godoy | | 3,412.50 | |
| 100-0039-001-013000 IT Services | | | | | | 11,991.98 | 1,137.00 | 13,128.98 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 02/28/2023 | APPKT07843 | 52580 - A | 49 | 39 PLN - IT Labor JAN 2023 | 6339 - Computer Courage, Inc | | 675.00 | |
| 02/28/2023 | APPKT07843 | 52580 - C | 49 | 39 PLN - Essential IT FEB 2023 | 6339 - Computer Courage, Inc | | 330.00 | |
| 02/28/2023 | APPKT07843 | 52580 - G | 49 | 39 PLN - 365 PREM FEB 2023 | 6339 - Computer Courage, Inc | | 132.00 | |
| 100-0039-002-026000 OFFICE SUPPLIES | | | | | | 128.22 | 128.18 | 256.40 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 02/17/2023 | APPKT07819 | 27909 | 82419 | PLN - Business Cards A. Othon | 1925 - Fourth Street Press | | 128.18 | |
| 100-0039-007-070004 Recruitment | | | | | | 91.00 | 32.00 | 123.00 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 02/17/2023 | APPKT07819 | 633932 | 82417 | PLN - Pre Employment A Othon | 1109 - DEPARTMENT OF JUSTICE | | 32.00 | |
| 100-0039-009-090002 Miscellaneous/Planning 621 | | | | | | 4,748.75 | 7,645.70 | 12,394.45 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 02/17/2023 | APPKT07819 | 2-3101 | 82423 | PLN - Magnolia Village JAN 2023 | 2743 - LAK Associates, LLC | | 3,240.00 | |
| 02/17/2023 | APPKT07819 | 5212 | 82421 | PLN - 222 Madrone | 4838 - Horticultural Associates | | 160.00 | |

AGENDA ITEM 4.1

Detail Report

Date Range: 02/16/2023 - 02/28/2023

| Account | | | | | | Beginning Balance | Module Activity | Ending Balance |
|--|---------------|--------------------------|------------|---|---|--------------------------|-----------------|----------------|
| 100-0039-009-090002 Miscellaneous/Planning 621 - Continued | | | | | | 4,748.75 | 7,645.70 | 12,394.45 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 02/17/2023 | APPKT07819 | 93 Magnolia - 1 | 82422 | PLN - 93 Magnolia Ave. | 1868 - Jerri Holan & Associates | | 185.00 | |
| 02/17/2023 | APPKT07819 | HER 2023 01 01 | 82415 | HER - 21-23 7 Ardmore HER Board Mins 0... | 1236 - DeFrancis, Toni | | 315.00 | |
| 02/23/2023 | APPKT07844 | 2023005 | 82466 | DPW- TM#22-21 2094-2100 Redwood Hwy | 1226 - MOE ENGINEERING, INC. | | 1,779.00 | |
| 02/23/2023 | APPKT07844 | 2023006 | 82466 | DPW- DR#2023-0004 388 Bretano Way | 1226 - MOE ENGINEERING, INC. | | 823.25 | |
| 02/24/2023 | APPKT07841 | 202202 | 82435 | CITY - 1135-1169 Magnolia Ave CR JAN 2... | 1292 - MEYERS NAVE | | 1,089.00 | |
| 02/24/2023 | APPKT07841 | 202202 | 82435 | CITY - 1135-1169 Magnolia Ave CR JAN 2... | 1292 - MEYERS NAVE | | 54.45 | |
| 100-0045-000-011001 Cost Recovery | | | | | | 20,430.00 | 1,518.00 | 21,948.00 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 02/17/2023 | APPKT07819 | 2022-0013 | 82412 | CMFA - Plan Reviews DEC 2022 | 5477 - Central Marin Fire Authority /CMFA/ 3... | | 656.00 | |
| 02/17/2023 | APPKT07819 | 2022-0013 | 82412 | CMFA - Plan Reviews DEC 2022 | 5477 - Central Marin Fire Authority /CMFA/ 3... | | 862.00 | |
| 100-0045-005-052000 BUILDING & STRUCTURES MAINT | | | | | | 8,015.88 | 2,812.08 | 10,827.96 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 02/24/2023 | APPKT07849 | 7626770679-4 2/21/23 | 82494 | DPW- PGE CHGS 12/28/22-1/26/23 | 1031 - Pacific Gas & Electric / PG&E | | 1,771.57 | |
| 02/28/2023 | APPKT07849 | 7626770679-4 10/06/... | 82495 | DPW - CMFA Bldg Util PG&E Chgs 08/26-... | 1031 - Pacific Gas & Electric / PG&E | | 1,111.19 | |
| 02/28/2023 | APPKT07849 | 7626770679-4 10/06/... | 82495 | DPW - ADJ to Inv Electric Credits | 1031 - Pacific Gas & Electric / PG&E | | -70.68 | |
| 100-0048-001-012000 CONTRACT SERVICES | | | | | | 101,337.77 | 79,240.00 | 180,577.77 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 02/17/2023 | APPKT07825 | 230002 | 82427 | BLDG - Dept Srvc DEC 2022 E. Campbell | 1717 - Phillips Seabrook Associates | Building Inspection (Ed) | 18,002.50 | |
| 02/17/2023 | APPKT07825 | 230003 | 82427 | BLDG - Dept Srvc DEC 2022 D. Phillips | 1717 - Phillips Seabrook Associates | Building Official | 700.00 | |
| 02/17/2023 | APPKT07819 | 47868 | 82414 | BLDG - Code Enforcement Srvc NOV 2022 | 1543 - CSG CONSULTANTS INC | | 10,660.00 | |
| 02/24/2023 | APPKT07841 | 230103 | 82437 | BLDG - Dept Servcs JAN 2023 E. Campbell | 1717 - Phillips Seabrook Associates | Building Inspection (Ed) | 15,722.50 | |
| 02/24/2023 | APPKT07841 | 230104 | 82437 | BLDG - Dept Srvc JAN 2023 D. Phillips | 1717 - Phillips Seabrook Associates | Building Official | 875.00 | |
| 02/24/2023 | APPKT07840 | 48472 | 82447 | BLDG - Code Enforcement DEC 2022 | 1543 - CSG CONSULTANTS INC | Building Code Enforce... | 16,640.00 | |
| 02/24/2023 | APPKT07840 | 48999 | 82447 | BLDG - Code Enforcement JAN 2023 | 1543 - CSG CONSULTANTS INC | Building Code Enforce... | 16,640.00 | |
| 100-0048-001-013000 IT Services | | | | | | 6,938.18 | 563.70 | 7,501.88 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 02/28/2023 | APPKT07843 | 52580 - A | 49 | 48 BLDG - IT Labor JAN 2023 | 6339 - Computer Courage, Inc | | 382.50 | |
| 02/28/2023 | APPKT07843 | 52580 - C | 49 | 48 BLDG - Essential IT FEB 2023 | 6339 - Computer Courage, Inc | | 90.00 | |
| 02/28/2023 | APPKT07843 | 52580 - G | 49 | 48 BLDG - OFC 365 PREM FEB 2023 | 6339 - Computer Courage, Inc | | 52.80 | |
| 02/28/2023 | APPKT07843 | 52580 - I | 49 | 48 BLDG - OFC 365 BASIC FEB 2023 | 6339 - Computer Courage, Inc | | 28.80 | |
| 02/28/2023 | APPKT07843 | 52580 - K | 49 | 48 BLDG - OFC 365 DEFENDER FEB 2023 | 6339 - Computer Courage, Inc | | 9.60 | |
| 100-0048-002-026000 OFFICE SUPPLIES | | | | | | 660.18 | 65.37 | 725.55 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 02/17/2023 | APPKT07802 | 7406 Semonian - 2023 ... | 82410 | SEMONIAN - Office Supplies | 1424 - US Bank Corporate Payment Systems /... | | 65.37 | |
| 100-0048-009-090002 Miscellaneour/Plan Checks | | | | | | 193,345.74 | 14,192.31 | 207,538.05 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 02/17/2023 | APPKT07825 | 230035 | 82427 | BLDG - 2212-0006 170 La Cuesta Dr. | 1717 - Phillips Seabrook Associates | | 2,320.00 | |
| 02/17/2023 | APPKT07825 | 230039 | 82427 | BLDG - 2212-0012 355 Brentano Wy | 1717 - Phillips Seabrook Associates | | 1,905.83 | |

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Detail Report

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|---|---------------|----------------------------|------------|---|---|-------------------|-----------------|----------------|
| 100-0048-009-090002 Miscellaneous/Plan Checks - Continued | | | | | | 193,345.74 | 14,192.31 | 207,538.05 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 02/17/2023 | APPKT07825 | 230040 | 82427 | BLDG - 2212-0018 127 Wilson Wy. | 1717 - Phillips Seabrook Associates | | 1,558.98 | |
| 02/17/2023 | APPKT07825 | 2300448 | 82427 | BLDG - 2012-0005 14 Hawthorne Ave. | 1717 - Phillips Seabrook Associates | | 3,988.64 | |
| 02/17/2023 | APPKT07825 | 230062 | 82427 | BLDG - 2022-0825 80 Corte Baristo | 1717 - Phillips Seabrook Associates | | 332.50 | |
| 02/17/2023 | APPKT07825 | 230066 | 82427 | BLDG - 2301-0001 49 Hillcrest Ave. | 1717 - Phillips Seabrook Associates | | 3,242.92 | |
| 02/17/2023 | APPKT07825 | 230068 | 82427 | BLDG - 2212-0011 7 Eden Ln | 1717 - Phillips Seabrook Associates | | 843.44 | |
| 100-0050-001-012000 CONTRACT SERVICES | | | | | | 67,181.15 | 2,468.80 | 69,649.95 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 02/24/2023 | APPKT07849 | 19343 | 82496 | DPW- DE/PM Svcs JAN 2023 | 2325 - Parisi Transportation Consulting, Inc. | | 2,360.00 | |
| 02/28/2023 | APPKT07843 | 322271 | 51 | DPW - Savin IMC3500 Maint 02/10-03/09 | 2571 - Scott Technology Group, Inc. | | 108.80 | |
| 100-0050-001-013000 IT Services | | | | | | 18,229.44 | 1,956.90 | 20,186.34 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 02/28/2023 | APPKT07843 | 52580 - A | 49 | 50 ENG - IT Labor JAN 2023 | 6339 - Computer Courage, Inc | | 967.50 | |
| 02/28/2023 | APPKT07843 | 52580 - C | 49 | 50 DPW - Essential IT FEB 2023 | 6339 - Computer Courage, Inc | | 330.00 | |
| 02/28/2023 | APPKT07843 | 52580 - D | 49 | 50 DPW - Essential IT SERVERS FEB 2023 | 6339 - Computer Courage, Inc | | 90.00 | |
| 02/28/2023 | APPKT07843 | 52580 - E | 49 | 50 DPW - Server Backups FEB 2023 | 6339 - Computer Courage, Inc | | 375.00 | |
| 02/28/2023 | APPKT07843 | 52580 - G | 49 | 50 DPW - OFC 365 PREM FEB 2023 | 6339 - Computer Courage, Inc | | 184.80 | |
| 02/28/2023 | APPKT07843 | 52580 - I | 49 | 50 DPW - OFC 365 BASIC FEB 2023 | 6339 - Computer Courage, Inc | | 7.20 | |
| 02/28/2023 | APPKT07843 | 52580 - K | 49 | 50 DPW - OFC 365 DEFENDER FEB 2023 | 6339 - Computer Courage, Inc | | 2.40 | |
| 100-0050-002-026000 OFFICE SUPPLIES | | | | | | 3,009.23 | 29.82 | 3,039.05 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 02/23/2023 | APPKT07844 | 697414 | 82456 | DPW- Shop supplies | 4742 - CORBET'S 4962 / DPW | | 29.82 | |
| 100-0050-005-052000 BUILDING & STRUCTURES MAINT | | | | | | 23,123.99 | 2,412.76 | 25,536.75 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 02/23/2023 | APPKT07844 | 41461b6408 | 82454 | DPW- Bathroom Sanitation Chgs FEB 2023 | 6370 - Cintas | | 137.72 | |
| 02/24/2023 | APPKT07849 | J0377 | 82482 | DPW- City-wide Janitorial Services JANUA... | 6606 - AG Maintenance / Alberto Godoy | | 2,275.04 | |
| 100-0050-007-070000 DUES/MEMBERSHIP/SUBSCRIPTION | | | | | | 5,414.06 | 18.00 | 5,432.06 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 02/17/2023 | APPKT07802 | 6127 Skinner - 2023 01 ... | 82410 | SKINNER - Marin IJ | 1424 - US Bank Corporate Payment Systems /... | | 18.00 | |
| 100-0051-001-012000 CONTRACT SERVICES | | | | | | 123,357.26 | 49,467.50 | 172,824.76 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 02/23/2023 | APPKT07844 | 1143 | 82455 | DPW- Annual Stream Cleaning Maint Jan ... | 1638 - CONSERVATION CORPS NORTH BAY | | 2,587.50 | |
| 02/23/2023 | APPKT07844 | 220459 | 82470 | DPW- Clean manhole Dartmouth Drive | 1114 - ROY'S SEWER SERVICE INC. | | 3,200.00 | |
| 02/23/2023 | APPKT07844 | 6528 | 82477 | DPW- Tree trimming Baltimore Ave Median | 5138 - Vaccaro's Tree Service | | 580.00 | |
| 02/24/2023 | APPKT07849 | I-22086 | 82487 | DPW- Red curb Striping | 5795 - Fine Line Striping, Inc. | | 35,000.00 | |
| 02/24/2023 | APPKT07849 | JAN 2023 | 82492 | DPW - Sweeping JAN 2023 | 1027 - MARIN SANITARY SERVICE | | 8,100.00 | |

AGENDA ITEM 4.1

Date Range: 02/16/2023 - 02/28/2023

Detail Report

| Account | | Name | | Beginning Balance | Module Activity | Ending Balance | |
|-------------------------------------|---------------|---------------------------|------------|---|--|-----------------|----------|
| 100-0051-001-013000 | | IT Services | | 891.60 | 118.80 | 1,010.40 | |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount |
| 02/28/2023 | APPKT07843 | 52580 - C | 49 | 51 DPW - Essential IT FEB 2023 | 6339 - Computer Courage, Inc | | 90.00 |
| 02/28/2023 | APPKT07843 | 52580 - I | 49 | 51 DPW - OFC 365 BASIC FEB 2023 | 6339 - Computer Courage, Inc | | 21.60 |
| 02/28/2023 | APPKT07843 | 52580 - K | 49 | 51 DPW - OFC 365 DEFENDER FEB 2023 | 6339 - Computer Courage, Inc | | 7.20 |
| 100-0051-002-021000 | | AUTOMOTIVE FUELS | | 4,834.93 | 1,924.52 | 6,759.45 | |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount |
| 02/23/2023 | APPKT07844 | JAN 2023 | 82464 | DPW- Fuel for Maint vehicles JAN 2023 | 1835 - Marin Gas & Auto Services | | 1,924.52 |
| 100-0051-002-025000 | | SMALL TOOLS & EQUIPMENT | | 13,968.91 | 2,979.71 | 16,948.62 | |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount |
| 02/17/2023 | APPKT07802 | 4082 Quinn - 2023 01 23 | 82410 | QUINN - Pool Supplies | 1424 - US Bank Corporate Payment Systems / ... | | 504.89 |
| 02/23/2023 | APPKT07844 | 122088 | 82462 | DPW- Streets Small tools | 1021 - JACKSON'S HARDWARE | | 126.13 |
| 02/23/2023 | APPKT07844 | 122528 | 82462 | DPW- Shop tools | 1021 - JACKSON'S HARDWARE | | 246.73 |
| 02/23/2023 | APPKT07844 | 159145183 | 82475 | DPW- Shop supplies | 2140 - Uline | | 1,615.02 |
| 02/23/2023 | APPKT07844 | 6028535 | 82460 | DPW- Street Supplies | 1678 - GOLDEN STATE LUMBER INC. | | 401.05 |
| 02/23/2023 | APPKT07844 | 697547 | 82456 | DPW- Misc Shop supplies- streets | 4742 - CORBET'S 4962 / DPW | | 61.92 |
| 02/23/2023 | APPKT07844 | 697559 | 82456 | DPW- LP Tank Exchange-Pump Station ge... | 4742 - CORBET'S 4962 / DPW | | 23.97 |
| 100-0051-003-030000 | | UTILITIES | | 10,016.72 | 2,568.68 | 12,585.40 | |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount |
| 02/21/2023 | APPKT07837 | 00230 - 184262 - 01202... | 82441 | DPW - H2o Chgs Magnolia Ave 11/15/22-... | 1041 - Marin Municipal Water District / MM... | | 86.63 |
| 02/21/2023 | APPKT07837 | 00765 - 172452 - 01202... | 82441 | DPW - H2o Chgs Diane Ln 11/15/22-1/17/... | 1041 - Marin Municipal Water District / MM... | | 176.39 |
| 02/21/2023 | APPKT07837 | 13678 - 167277 - 1/20/... | 82441 | DPW - H2o Chgs Meadowood Dr. 11/15/... | 1041 - Marin Municipal Water District / MM... | | 91.25 |
| 02/21/2023 | APPKT07837 | 19228 - 105072 - 01/20... | 82441 | DPW - H2o Chgs William Av 11/15/22-1/1... | 1041 - Marin Municipal Water District / MM... | | 86.63 |
| 02/21/2023 | APPKT07837 | 47935 - 103012 - 1/23/... | 82441 | DPW - H2o Chgs Lark Ct NR #5 11/16/22-1... | 1041 - Marin Municipal Water District / MM... | | 86.63 |
| 02/21/2023 | APPKT07837 | 49085 - 117757 - 01/23... | 82441 | DPW - H2o Chgs S Green 11/16/22-1/18/... | 1041 - Marin Municipal Water District / MM... | | 86.63 |
| 02/21/2023 | APPKT07837 | 51014 - 128433 - 01/20... | 82441 | DPW - H2o Chgs Magnolia Av 11/16/22-1... | 1041 - Marin Municipal Water District / MM... | | 325.98 |
| 02/21/2023 | APPKT07837 | 51015 - 127552 - 1/20/... | 82441 | DPW - H2o Chgs Magnolia Av 11/16/22-1/... | 1041 - Marin Municipal Water District / MM... | | 176.39 |
| 02/21/2023 | APPKT07837 | 51016 - 157016 - 1/20/... | 82441 | DPW - H2o Chgs Bon Air Rd 11/16/22-1/1... | 1041 - Marin Municipal Water District / MM... | | 234.87 |
| 02/21/2023 | APPKT07837 | 51017 - 158536 - 1/20/... | 82441 | DPW - H2o Chgs Magnolia Av | 1041 - Marin Municipal Water District / MM... | | 116.56 |
| 02/21/2023 | APPKT07837 | 62874 - 484716 - 1/20/... | 82441 | DPW - H2o Chgs 375 Doherty 11/16/22-1... | 1041 - Marin Municipal Water District / MM... | | 86.63 |
| 02/24/2023 | APPKT07847 | 61373 - 350104 - 02132... | 82501 | DPW - H2o Chgs Drake Bl 12/9/22-2/8/23 | 1041 - Marin Municipal Water District / MM... | | 86.63 |
| 02/24/2023 | APPKT07847 | 98001 - 135520 - 02132... | 82501 | DPW - H2o Chgs E Drake Bl 12/9/22-2/8/23 | 1041 - Marin Municipal Water District / MM... | | 353.70 |
| 02/24/2023 | APPKT07847 | 98002 - 139423 - 02132... | 82501 | DPW - H2o Chgs Lark Lndg Cir 12/9/22-2/8... | 1041 - Marin Municipal Water District / MM... | | 325.98 |
| 02/24/2023 | APPKT07847 | 98003 - 152862 - 02132... | 82501 | DPW - H2o Chgs Lark Lndg Cir 12/9/22-2/8... | 1041 - Marin Municipal Water District / MM... | | 325.98 |
| 02/28/2023 | APPKT07849 | 7626770679-4 10/06/... | 82495 | DPW - ADJ to Invl Electric Credits | 1031 - Pacific Gas & Electric / PG&E | | -78.20 |
| 100-0051-003-031000 | | STREET LIGHTING | | 41,306.25 | 5,070.71 | 46,376.96 | |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount |
| 02/23/2023 | APPKT07844 | 441524 | 82458 | DPW- MGSA Streetlight Maint Dec 2022 | 2400 - DC Electric Inc. | | 1,505.16 |
| 02/23/2023 | APPKT07844 | 441547 | 82458 | DPW- MGSA Streetlight Extras Dec 2022 | 2400 - DC Electric Inc. | | 244.45 |
| 02/24/2023 | APPKT07849 | 7626770679-4 2/21/23 | 82494 | DPW- PGE CHGS 12/28/22-1/26/23 | 1031 - Pacific Gas & Electric / PG&E | | 2,197.68 |

AGENDA ITEM 4.1

Detail Report

Date Range: 02/16/2023 - 02/28/2023

| Account | Name | Beginning Balance | Module Activity | Ending Balance | | | |
|--|---------------|----------------------------|-----------------|----------------|--|---|----------|
| 100-0051-003-031000 STREET LIGHTING - Continued | | 41,306.25 | 5,070.71 | 46,376.96 | | | |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount |
| 02/28/2023 | APPKT07849 | 7626770679-4 | 10/06/... | 82495 | DPW - Street Lights PG&E Chgs 08/26-09/... | 1031 - Pacific Gas & Electric / PG&E | 1,123.42 |
| 100-0051-003-035000 MISC UTILITIES | | 10,061.75 | 2,431.09 | 12,492.84 | | | |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount |
| 02/23/2023 | APPKT07844 | 1378795 | | 82465 | DPW- TKT#1908343 | 1135 - MARIN RESOURCE RECOVERY CENTER | 136.00 |
| 02/23/2023 | APPKT07844 | 1379304 | | 82465 | DPW- TKT#1909873, 1909982, 1910252, 1... | 1135 - MARIN RESOURCE RECOVERY CENTER | 331.00 |
| 02/23/2023 | APPKT07844 | 1379757 | | 82465 | DPW- TKT#1913333 | 1135 - MARIN RESOURCE RECOVERY CENTER | 46.00 |
| 02/23/2023 | APPKT07844 | 1380227 | | 82465 | DPW- TKT #1914550, 1915670 | 1135 - MARIN RESOURCE RECOVERY CENTER | 182.00 |
| 02/23/2023 | APPKT07844 | 8142580291-5 | 1/25/23 | 82467 | DPW- PGE Chgs 12/14/22-1/12/23 | 1031 - Pacific Gas & Electric / PG&E | 836.09 |
| 02/24/2023 | APPKT07849 | JAN 2023 | | 82492 | DPW - Tonnage JAN 2023 | 1027 - MARIN SANITARY SERVICE | 900.00 |
| 100-0051-004-041000 TELEPHONE | | 2,456.07 | 181.66 | 2,637.73 | | | |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount |
| 02/23/2023 | APPKT07844 | 9927110053 | | 82478 | DPW- Duty Phs for Maint 1/8-2/7/23 | 1689 - Verizon Wireless | 181.66 |
| 100-0051-005-052000 BUILDING & STRUCTURES MAINT | | 18,861.70 | 1,485.75 | 20,347.45 | | | |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount |
| 02/17/2023 | APPKT07802 | 6127 Skinner - 2023 01 ... | 82410 | | SKINNER - Tide Log Subscription 3 yrs | 1424 - US Bank Corporate Payment Systems /... | 278.00 |
| 02/23/2023 | APPKT07844 | 2301154-IN | | 82459 | DPW- Larkspur Plaza Pump Station Repair | 5805 - Forster Pump & Well / Arolo Co. Inc | 860.00 |
| 02/23/2023 | APPKT07844 | 2301213-IN | | 82459 | DPW- Heatherwood Pump Station Repair | 5805 - Forster Pump & Well / Arolo Co. Inc | 265.00 |
| 02/23/2023 | APPKT07844 | 479121 | | 82473 | DPW- Paint for streets | 1058 - TAMALPAIS PAINT & COLOR | 82.75 |
| 100-0051-005-053000 AUTOMOTIVE EQUIPMENT REPAIRS | | 1,833.40 | 1,686.98 | 3,520.38 | | | |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount |
| 02/17/2023 | APPKT07802 | 6127 Skinner - 2023 01 ... | 82410 | | SKINNER - Strobe Lights | 1424 - US Bank Corporate Payment Systems /... | 76.29 |
| 02/23/2023 | APPKT07844 | 73433 | | 82457 | DPW- Oil Chg 2007 Honda 1281768 | 1214 - D & K Auto Services | 215.87 |
| 02/23/2023 | APPKT07844 | 73454 | | 82457 | DPW- Smog 2005 Dodge 1186658 | 1214 - D & K Auto Services | 176.75 |
| 02/23/2023 | APPKT07844 | 73482 | | 82457 | DPW- Insp/Smog 1190 Ford 290144 | 1214 - D & K Auto Services | 214.75 |
| 02/23/2023 | APPKT07844 | 73483 | | 82457 | DPW- Tire Maint 2007 Honda 1281768 | 1214 - D & K Auto Services | 90.59 |
| 02/23/2023 | APPKT07844 | 73717 | | 82457 | DPW- AC Repair 2005 Dodge 1186658 | 1214 - D & K Auto Services | 912.73 |
| 100-0051-005-056000 EQUIPMENT REPAIRS | | 1,151.85 | 2,405.00 | 3,556.85 | | | |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount |
| 02/17/2023 | APPKT07802 | 4082 Quinn - 2023 01 23 | 82410 | | QUINN - Generator Supplies JAN 2023 Sto... | 1424 - US Bank Corporate Payment Systems /... | 2,119.03 |
| 02/17/2023 | APPKT07802 | 4082 Quinn - 2023 01 23 | 82410 | | QUINN - Generator Supplies JAN 2023 Sto... | 1424 - US Bank Corporate Payment Systems /... | 285.97 |
| 100-0051-005-056003 SIGNAL MAINTENANCE | | 29,554.31 | 6,406.86 | 35,961.17 | | | |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount |
| 02/23/2023 | APPKT07844 | 460130 | | 82458 | DPW- Magnolia & Bon Air Traffic Signal Po... | 2400 - DC Electric Inc. | 3,355.63 |
| 02/23/2023 | APPKT07844 | SL230402 | | 82453 | DPW- | 1007 - California Department of Transportati... | 3,051.23 |
| 100-0051-005-057000 STREETS/ALLIEYS/SIDEWALKS | | 38,581.67 | 1,481.07 | 40,062.74 | | | |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount |
| 02/23/2023 | APPKT07844 | 121439 | | 82462 | DPW- Floor Scraper | 1021 - JACKSON'S HARDWARE | 120.15 |

AGENDA ITEM 4.1

Detail Report

Date Range: 02/16/2023 - 02/28/2023

| Account | | Name | | | | Beginning Balance | Module Activity | Ending Balance |
|-------------------------------------|---------------|---------------------------------------|------------|--|--|-------------------|-----------------|----------------|
| 100-0051-005-057000 | | STREETS/ALLIEYS/SIDEWALKS - Continued | | | | 38,581.67 | 1,481.07 | 40,062.74 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 02/23/2023 | APPKT07844 | 30600829 | 82479 | DPW- Misc supplies for Streets | 1312 - Water Components & Building Supply /... | | 169.14 | |
| 02/23/2023 | APPKT07844 | 478799 | 82473 | DPW- Street Paving supplies | 1058 - TAMALPAIS PAINT & COLOR | | 46.84 | |
| 02/23/2023 | APPKT07844 | 5988992 | 82460 | DPW- Misc supplies for streets | 1678 - GOLDEN STATE LUMBER INC. | | 300.19 | |
| 02/23/2023 | APPKT07844 | 5991689 | 82460 | DPW- Concrete for Streets | 1678 - GOLDEN STATE LUMBER INC. | | 733.95 | |
| 02/23/2023 | APPKT07844 | 697439 | 82456 | DPW- Painting supplies | 4742 - CORBET'S 4962 / DPW | | 53.54 | |
| 02/23/2023 | APPKT07844 | 697449 | 82456 | DPW- Misc street supplies | 4742 - CORBET'S 4962 / DPW | | 57.26 | |
| 100-0051-007-074000 | | RENT | | | | 4,800.00 | 600.00 | 5,400.00 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 02/28/2023 | APPKT07856 | MAR 2023 | 82510 | CITY - Bike Path Rent MAR 2023 | 1044 - Nazari, Shawn | | 600.00 | |
| 100-0071-001-012000 | | CONTRACT SERVICES | | | | 17,362.36 | 11,100.50 | 28,462.86 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 02/23/2023 | APPKT07844 | 6493 | 82477 | DPW- Removal of fallen Willow Tree 450 ... | 5138 - Vaccaro's Tree Service | | 2,312.50 | |
| 02/23/2023 | APPKT07844 | 6498 | 82477 | DPW- Removal of 2 trees Niven Park | 5138 - Vaccaro's Tree Service | | 1,220.00 | |
| 02/24/2023 | APPKT07849 | 8712 | 82488 | DPW- Removal and installation of Piper Pa... | 1000 - Forster & Kroeger Landscape Maint Inc. | | 7,568.00 | |
| 100-0071-001-013000 | | IT Services | | | | 981.60 | 148.80 | 1,130.40 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 02/28/2023 | APPKT07843 | 52580 - C | 49 | 71 DPW - Essential IT FEB 2023 | 6339 - Computer Courage, Inc | | 120.00 | |
| 02/28/2023 | APPKT07843 | 52580 - I | 49 | 71 DPW - OFC 365 BASIC FEB 2023 | 6339 - Computer Courage, Inc | | 21.60 | |
| 02/28/2023 | APPKT07843 | 52580 - K | 49 | 71 DPW - OFC 365 DEFENDER FEB 2023 | 6339 - Computer Courage, Inc | | 7.20 | |
| 100-0071-002-021000 | | AUTOMOTIVE FUELS | | | | 4,834.95 | 1,924.53 | 6,759.48 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 02/23/2023 | APPKT07844 | JAN 2023 | 82464 | DPW- Fuel for Maint vehicles JAN 2023 | 1835 - Marin Gas & Auto Services | | 1,924.53 | |
| 100-0071-002-025000 | | SMALL TOOLS & EQUIPMENT | | | | 8,352.84 | 803.48 | 9,156.32 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 02/23/2023 | APPKT07844 | 122795 | 82462 | DPW- Small tools- Parks | 1021 - JACKSON'S HARDWARE | | 275.51 | |
| 02/23/2023 | APPKT07844 | 6024023 | 82460 | DPW- Misc supplies for Parks | 1678 - GOLDEN STATE LUMBER INC. | | 249.33 | |
| 02/23/2023 | APPKT07844 | 697450 | 82456 | DPW- Nuts/Screws Parks | 4742 - CORBET'S 4962 / DPW | | 50.76 | |
| 02/23/2023 | APPKT07844 | 697466 | 82456 | DPW- Batteries | 4742 - CORBET'S 4962 / DPW | | 65.37 | |
| 02/23/2023 | APPKT07844 | 697654 | 82456 | DPW- Small tools-Parks | 4742 - CORBET'S 4962 / DPW | | 162.51 | |
| 100-0071-003-030000 | | UTILITIES | | | | 786.91 | 278.63 | 1,065.54 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 02/24/2023 | APPKT07849 | 7626770679-4 2/21/23 | 82494 | DPW- PGE CHGS 12/28/22-1/26/23 | 1031 - Pacific Gas & Electric / PG&E | | 102.84 | |
| 02/28/2023 | APPKT07849 | 7626770679-4 10/06/... | 82495 | DPW - ADJ to Inv Electric Credits | 1031 - Pacific Gas & Electric / PG&E | | -7.86 | |
| 02/28/2023 | APPKT07849 | 7626770679-4 10/06/... | 82495 | DPW - Park Utilities PG&E Chgs 08/26-09/... | 1031 - Pacific Gas & Electric / PG&E | | 183.65 | |
| 100-0071-003-034000 | | WATER/PARKS | | | | 72,830.65 | 6,038.00 | 78,868.65 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 02/21/2023 | APPKT07837 | 02652 - 183481 - 1/20/... | 82441 | DPW - H2o Chgs 20 Magnolia 11/15/22-1/... | 1041 - Marin Municipal Water District / MM... | | 338.92 | |

AGENDA ITEM 4.1

Detail Report

Date Range: 02/16/2023 - 02/28/2023

| Account | Name | Beginning Balance | Module Activity | Ending Balance | | | |
|-------------------------------------|------------------------------|----------------------------|-------------------|--|---|------------------------|---------------|
| 100-0071-003-034000 | WATER/PARKS - Continued | 72,830.65 | 6,038.00 | 78,868.65 | | | |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount |
| 02/21/2023 | APPKT07837 | 17549 - 122799 - 1/20/... | 82441 | DPW - H2o Chgs Magnolia Av 11/15/22-1... | 1041 - Marin Municipal Water District / MM... | | 185.63 |
| 02/21/2023 | APPKT07837 | 32917 - 126486 - 01/20/... | 82441 | DPW - H2o Chgs Magnolia Av 11/15/22-1/... | 1041 - Marin Municipal Water District / MM... | | 505.49 |
| 02/21/2023 | APPKT07837 | 38390 - 144658 - 01/20/... | 82441 | DPW - H2o Chgs Madrone Av 11/15/22-1... | 1041 - Marin Municipal Water District / MM... | | 253.59 |
| 02/21/2023 | APPKT07837 | 48253-102206-1/23/23 | 82441 | DPW- H2o Chgs Doherty Drive 12/21/22-1... | 1041 - Marin Municipal Water District / MM... | | 996.97 |
| 02/21/2023 | APPKT07837 | 48253-102206- 12/22/... | 82441 | DPW- H2o Chgs 250 Doherty Drive 11/19/... | 1041 - Marin Municipal Water District / MM... | | 1,315.13 |
| 02/21/2023 | APPKT07837 | 50545 - 184253 - 01/20/... | 82441 | DPW - H2o Chgs Magnolia Av | 1041 - Marin Municipal Water District / MM... | | 325.98 |
| 02/21/2023 | APPKT07837 | 62686 - 473396 - 1/20/... | 82441 | DPW - H2o Chgs Doherty Dr 11/16/22-1/1... | 1041 - Marin Municipal Water District / MM... | | 360.60 |
| 02/24/2023 | APPKT07847 | 32386 - 137032 - 0213/... | 82501 | DPW - H2o Chgs E Drake Bl 12/9/22-2/8/23 | 1041 - Marin Municipal Water District / MM... | | 86.63 |
| 02/24/2023 | APPKT07847 | 41534 - 141983 - 2/13/... | 82501 | DPW - H2o Chgs S. Eliseo Dr. 12/9/22-2/8/... | 1041 - Marin Municipal Water District / MM... | | 181.01 |
| 02/24/2023 | APPKT07847 | 52318 - 146483 - 02242... | 82501 | DPW - H2o Chgs S. Eliseo Dr. 12/9/22-2/8/... | 1041 - Marin Municipal Water District / MM... | | 325.98 |
| 02/24/2023 | APPKT07847 | 56735 - 183731 -02132... | 82501 | DPW - H2o Chgs Parkside Wy 12/9/22-2/8... | 1041 - Marin Municipal Water District / MM... | | 325.98 |
| 02/24/2023 | APPKT07847 | 56842 - 149856 - 02132... | 82501 | DPW - H2o Chgs Barry Wy 12/9/22-2/8/23 | 1041 - Marin Municipal Water District / MM... | | 330.60 |
| 02/24/2023 | APPKT07847 | 98015 - 176725 - 02132... | 82501 | DPW - H2o Chgs Lark Lndg Cir 12/9/22-2/8... | 1041 - Marin Municipal Water District / MM... | | 505.49 |
| 100-0071-005-050000 | LANDSCAPING | 31,185.30 | 1,125.64 | 32,310.94 | | | |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount |
| 02/23/2023 | APPKT07844 | 2302-142608 | 82471 | DPW- Topsoil Mix | 1702 - Shamrock / Vulcan Materials Co. | | 168.25 |
| 02/23/2023 | APPKT07844 | 936790 | 82472 | DPW- Infield mix | 2346 - Soiland Co., Inc | | 957.39 |
| 100-0071-005-052000 | BUILDING & STRUCTURES MAINT | 37,032.81 | 7,440.86 | 44,473.67 | | | |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount |
| 02/23/2023 | APPKT07844 | 1387541 | 53 | DPW- Janitorial Supplies City Wide | 1375 - FISHMAN SUPPLY 8882 / DPW | | 1,742.79 |
| 02/23/2023 | APPKT07844 | 4014139 | 82463 | DPW- Windscreen Removal | 1825 - L & M Distribution, Inc. | | 493.92 |
| 02/23/2023 | APPKT07844 | INV-01397191 | 82476 | DPW- WCA Rstrm Svcs Remillard Park JAN... | 1445 - UNITED SITE SERVICES OF | | 140.00 |
| 02/24/2023 | APPKT07849 | J0377 | 82482 | DPW- City-wide Janitorial Services JANUA... | 6606 - AG Maintenance / Alberto Godoy | | 5,064.15 |
| 100-0071-005-053000 | AUTOMOTIVE EQUIPMENT REPAIRS | 0.00 | 402.21 | 402.21 | | | |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount |
| 02/17/2023 | APPKT07802 | 6127 Skinner - 2023 01 ... | 82410 | SKINNER - Magnetic Strobe Lights | 1424 - US Bank Corporate Payment Systems /... | | 402.21 |
| 100-0072-001-012000 | CONTRACT SERVICES | 103,658.89 | 8,226.91 | 111,885.80 | | | |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount |
| 02/17/2023 | APPKT07802 | 9904 Stone - 2023 01 23 | 82410 | STONE - Atco | 1424 - US Bank Corporate Payment Systems /... | | 65.00 |
| 02/17/2023 | APPKT07802 | 9904 Stone - 2023 01 23 | 82410 | STONE - Internet | 1424 - US Bank Corporate Payment Systems /... | | 156.11 |
| 02/24/2023 | APPKT07841 | 323 | 82439 | REC - Class 323 Bacich THUR 01/12-02/16 | 1489 - Simpson, Harold | | 1,864.80 |
| 02/24/2023 | APPKT07841 | 323 | 82439 | REC - Class 323 Bacich Wed 01/11-02/15 | 1489 - Simpson, Harold | | 4,116.00 |
| 02/24/2023 | APPKT07841 | 8 | 82440 | REC - Art of Woodworking Class III 2023 | 6462 - Stoeckley, Ted | | 1,575.00 |
| 02/24/2023 | APPKT07841 | 9 | 82440 | REC - Art of Woodworking Winter Session | 6462 - Stoeckley, Ted | | 450.00 |
| 100-0072-001-013000 | IT Services | 8,945.76 | 495.30 | 9,441.06 | | | |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount |
| 02/28/2023 | APPKT07843 | 52580 - A | 49 | 72 REC - IT Labor JAN 2023 | 6339 - Computer Courage, Inc | | 382.50 |
| 02/28/2023 | APPKT07843 | 52580 - C | 49 | 72 REC - Essential IT FEB 2023 | 6339 - Computer Courage, Inc | | 60.00 |

AGENDA ITEM 4.1

Detail Report

Date Range: 02/16/2023 - 02/28/2023

| Account | | | | | | Beginning Balance | Module Activity | Ending Balance |
|--|---------------|-------------------------|------------|---|---|-------------------|-----------------|----------------|
| 100-0072-001-013000 IT Services - Continued | | | | | | 8,945.76 | 495.30 | 9,441.06 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 02/28/2023 | APPKT07843 | 52580 - G | 49 | 72 REC - OFC 365 PREM FEB 2023 | 6339 - Computer Courage, Inc | | 52.80 | |
| 100-0072-002-028000 MATERIALS & SUPPLIES | | | | | | 4,591.79 | 52.83 | 4,644.62 |
| 02/24/2023 | APPKT07840 | 495777737963 | 82442 | REC - Materials/Supplies | 1136 - AMAZON | | 44.43 | |
| 02/24/2023 | APPKT07840 | 848466653463 | 82442 | REC - Supplies | 1136 - AMAZON | | 8.40 | |
| 100-0072-005-052000 BUILDING & STRUCTURES MAINT | | | | | | 7,762.80 | 1,528.20 | 9,291.00 |
| 02/24/2023 | APPKT07849 | J0377 | 82482 | DPW- City-wide Janitorial Services JANUA... | 6606 - AG Maintenance / Alberto Godoy | | 1,528.20 | |
| 100-0072-007-070000 DUES/MEMBERSHIP/SUBSCRIPTION | | | | | | 0.00 | 170.00 | 170.00 |
| 02/17/2023 | APPKT07802 | 9904 Stone - 2023 01 23 | 82410 | STONE - CPRS Renewal | 1424 - US Bank Corporate Payment Systems /... | | 170.00 | |
| 100-0080-001-012000 CONTRACT SERVICES | | | | | | 5,504.36 | 374.05 | 5,878.41 |
| 02/17/2023 | APPKT07819 | LIB 2022 10 10 | 82415 | LIB - Board Mtg Mins 10/10/2022 | 1236 - DeFrancis, Toni | | 135.00 | |
| 02/28/2023 | APPKT07843 | 322271 | 51 | LIB - Savin MP2555SP Maint 02/10-03/09 | 2571 - Scott Technology Group, Inc. | | 104.05 | |
| 02/28/2023 | APPKT07856 | LIB 2023 02 13 | 82506 | LIB - Board Mtg Mins 02/13/2023 | 1236 - DeFrancis, Toni | | 135.00 | |
| 100-0080-001-013000 IT Services | | | | | | 10,076.70 | 3,117.80 | 13,194.50 |
| 02/28/2023 | APPKT07843 | 52580 - A | 49 | 80 LIB - IT Labor JAN 2023 | 6339 - Computer Courage, Inc | | 2,430.00 | |
| 02/28/2023 | APPKT07843 | 52580 - C | 49 | 80 LIB - Essential IT FEB 2023 | 6339 - Computer Courage, Inc | | 480.00 | |
| 02/28/2023 | APPKT07843 | 52580 - D | 49 | 80 LIB - Essential IT SERVERS FEB 2023 | 6339 - Computer Courage, Inc | | 30.00 | |
| 02/28/2023 | APPKT07843 | 52580 - E | 49 | 80 LIB - Server Backups FEB 2023 | 6339 - Computer Courage, Inc | | 125.00 | |
| 02/28/2023 | APPKT07843 | 52580 - G | 49 | 80 LIB - OFC 365 PREM FEB 2023 | 6339 - Computer Courage, Inc | | 52.80 | |
| 100-0080-002-024000 PRINTED & PHOTOGRAPHIC | | | | | | 4,267.42 | 4,561.48 | 8,828.90 |
| 02/17/2023 | APPKT07821 | 5017377022 | 82432 | LIB - Books Adult | 1004 - BAKER & TAYLOR | | 466.89 | |
| 02/17/2023 | APPKT07821 | 5017721836 | 82432 | LIB - Books Adult | 1004 - BAKER & TAYLOR | | 198.75 | |
| 02/17/2023 | APPKT07821 | 5017735741 | 82432 | LIB - Books Adult | 1004 - BAKER & TAYLOR | | 268.91 | |
| 02/17/2023 | APPKT07821 | 5017756428 | 82432 | LIB - Books Adult | 1004 - BAKER & TAYLOR | | 282.68 | |
| 02/17/2023 | APPKT07821 | 5017765109 | 82432 | LIB - Books Adult | 1004 - BAKER & TAYLOR | | 132.13 | |
| 02/17/2023 | APPKT07821 | 5017777854 | 82432 | LIB - Books Adult | 1004 - BAKER & TAYLOR | | 372.44 | |
| 02/17/2023 | APPKT07821 | 5017783580 | 82432 | LIB - Books Adult | 1004 - BAKER & TAYLOR | | 133.40 | |
| 02/17/2023 | APPKT07821 | 5017829118 | 82432 | LIB - Books Adult | 1004 - BAKER & TAYLOR | | 242.44 | |
| 02/17/2023 | APPKT07821 | 5017850888 | 82432 | LIB - Books Adult | 1004 - BAKER & TAYLOR | | 374.35 | |
| 02/17/2023 | APPKT07821 | 5017898997 | 82432 | LIB - Books Adult | 1004 - BAKER & TAYLOR | | 356.07 | |
| 02/17/2023 | APPKT07821 | 5017933288 | 82432 | LIB - Books, Adult | 1004 - BAKER & TAYLOR | | 123.76 | |
| 02/17/2023 | APPKT07821 | 5017986799 | 82432 | LIB - Books, Adult | 1004 - BAKER & TAYLOR | | 363.35 | |
| 02/17/2023 | APPKT07821 | 5017999725 | 82432 | LIB - Books Adult | 1004 - BAKER & TAYLOR | | 266.14 | |

AGENDA ITEM 4.1

Detail Report

Date Range: 02/16/2023 - 02/28/2023

| Account | Name | Beginning Balance | Module Activity | Ending Balance | | | | |
|--|------------------------------------|--|-------------------|---|------------------------------------|------------------------|---------------|-------------------------------------|
| 100-0080-002-024000 | PRINTED & PHOTOGRAPHIC - Continued | 4,267.42 | 4,561.48 | 8,828.90 | | | | |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 02/17/2023 | APPKT07821 | 5018011474 | 82432 | LIB - Books, Adult | 1004 - BAKER & TAYLOR | | 255.59 | |
| 02/17/2023 | APPKT07821 | 5018023694 | 82432 | LIB - Books Adult | 1004 - BAKER & TAYLOR | | 236.94 | |
| 02/17/2023 | APPKT07821 | 5018030204 | 82432 | LIB - Books Adult | 1004 - BAKER & TAYLOR | | 219.89 | |
| 02/17/2023 | APPKT07821 | 5018038537 | 82432 | LIB - Books Adult | 1004 - BAKER & TAYLOR | | 91.84 | |
| 02/17/2023 | APPKT07821 | 5018048828 | 82432 | LIB - Books Adult | 1004 - BAKER & TAYLOR | | 175.91 | |
| 100-0080-002-024001 | CHILDREN'S BOOKS | 4,486.21 | 2,180.69 | 6,666.90 | | | | |
| 02/17/2023 | APPKT07821 | 5017718774 | 82432 | LIB - Books Children's | 1004 - BAKER & TAYLOR | | 639.33 | |
| 02/17/2023 | APPKT07821 | 5017863023 | 82432 | LIB - Books Children's | 1004 - BAKER & TAYLOR | | 1,236.52 | |
| 02/17/2023 | APPKT07821 | 5018012026 | 82432 | LIB - Books Children's | 1004 - BAKER & TAYLOR | | 288.30 | |
| 02/24/2023 | APPKT07840 | 5018130155 | 82443 | LIB - Books Children's | 1004 - BAKER & TAYLOR | | 16.54 | |
| 100-0080-002-024002 | ADULT AUDIOVISUAL | 1,994.25 | 303.53 | 2,297.78 | | | | |
| 02/24/2023 | APPKT07841 | 503292078 | 82436 | LIB - Adult AV | 1164 - Midwest Tape | | 75.90 | |
| 02/24/2023 | APPKT07841 | 503331965 | 82436 | LIB - Adult AV | 1164 - Midwest Tape | | 227.63 | |
| 100-0080-002-026000 | OFFICE SUPPLIES | 2,862.20 | 550.92 | 3,413.12 | | | | |
| 02/24/2023 | APPKT07840 | 27916 | 82449 | LIB - Business Cards | 1925 - Fourth Street Press | | 128.18 | |
| 02/24/2023 | APPKT07840 | 438559537356 | 82442 | LIB - Office Supplies | 1136 - AMAZON | | 238.83 | |
| 02/24/2023 | APPKT07840 | 564355865745 | 82442 | LIB - Office Supplies | 1136 - AMAZON | | 98.09 | |
| 02/24/2023 | APPKT07840 | 679763396483 | 82442 | LIB - Office Supplies | 1136 - AMAZON | | 25.66 | |
| 02/24/2023 | APPKT07840 | CuzaDDiYEFbt | 82442 | LIB - Ink | 1136 - AMAZON | | 60.16 | |
| 100-0080-007-070004 | Recruitment | -32.00 | 32.00 | 0.00 | | | | |
| 02/17/2023 | APPKT07819 | 633932 | 82417 | LIB - Pre Employment A Sollner | 1109 - DEPARTMENT OF JUSTICE | | 32.00 | |
| 100-0080-009-090000 | Special Projects Programs | -22,329.51 | 2,401.00 | -19,928.51 | | | | |
| 02/17/2023 | APPKT07821 | NS23010486 | 82431 | LIB - TS360 Subscription 2023 | 1004 - BAKER & TAYLOR | Lib Foundation | 2,101.00 | |
| 02/24/2023 | APPKT07840 | APR 29 | 82450 | LIB - 04/29/23 10:30 Educational Perform... | 6527 - Herrera, Mariela | Lib Friends (FOL) | 300.00 | |
| Total Fund: 100 - GENERAL FUND: | | Beginning Balance: 1,459,297.39 | | | Module Activity: 329,578.30 | | | Ending Balance: 1,788,875.69 |

Fund: 111 - EQUIPMENT REPLACEMENT

| Account | Name | Beginning Balance | Module Activity | Ending Balance | | | |
|-------------------------------------|----------------------------|---------------------------|-------------------|--|--------------------------------|------------------------|---------------|
| 111-2001-014-508001 | ANNUAL TECHNOLOGY EXPENSES | 84,071.99 | 3,720.00 | 87,791.99 | | | |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount |
| 02/17/2023 | APPKT07825 | 025-406792 | 82430 | CITY - CIS/CRM Conversion | 1655 - TYLER TECHNOLOGIES, INC | | 3,000.00 |
| 02/28/2023 | APPKT07843 | 375270 | 47 | CITY - Q-26814 J. Harvey GIS Services 01/... | 6422 - CentralSquare | | 720.00 |

AGENDA ITEM 4.1

Detail Report

Date Range: 02/16/2023 - 02/28/2023

| Account | Name | | | | Beginning Balance | Module Activity | Ending Balance |
|--|------------------------------|--------------------|------------|---|--|-----------------------------------|-----------------------------------|
| 111-2004-014-529000 | ACCOUNTING SOFTWARE/HARDWARE | | | | 52,320.00 | 7,460.00 | 59,780.00 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount |
| 02/17/2023 | APPKT07825 | 025-406793 | 82430 | CITY - CIS/CRM Conversion | 1655 - TYLER TECHNOLOGIES, INC | | 1,000.00 |
| 02/28/2023 | APPKT07843 | 14670 | 48 | CITY - ComDev IMPO JAN 2023 | 5826 - ClientFirst Consulting Group, LLC | | 6,460.00 |
| Total Fund: 111 - EQUIPMENT REPLACEMENT: | | | | | Beginning Balance: 136,391.99 | Module Activity: 11,180.00 | Ending Balance: 147,571.99 |
| Fund: 200 - STORM DRAIN RUN OFF | | | | | | | |
| 200-0052-001-012000 | CONTRACT SERVICES | | | | 85,458.40 | 3,000.00 | 88,458.40 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount |
| 02/24/2023 | APPKT07849 | JAN 2023 | 82492 | DPW - Sweeping & Tonnage JAN 2023 | 1027 - MARIN SANITARY SERVICE | | 3,000.00 |
| Total Fund: 200 - STORM DRAIN RUN OFF: | | | | | Beginning Balance: 85,458.40 | Module Activity: 3,000.00 | Ending Balance: 88,458.40 |
| Fund: 300 - LKS MARINA FINANCING - CFD | | | | | | | |
| 300-0052-001-016000 | Legal Services | | | | 940.80 | 352.80 | 1,293.60 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount |
| 02/24/2023 | APPKT07841 | 202199 | 82435 | CITY - LMFA JAN 2023 - Costs | 1292 - MEYERS NAVE | | 16.80 |
| 02/24/2023 | APPKT07841 | 202199 | 82435 | CITY - LMFA JAN 2023 - Fees | 1292 - MEYERS NAVE | | 336.00 |
| Total Fund: 300 - LKS MARINA FINANCING - CFD: | | | | | Beginning Balance: 940.80 | Module Activity: 352.80 | Ending Balance: 1,293.60 |
| Fund: 500 - CAPITAL IMPROVEMENT | | | | | | | |
| 500-2009-010-240015 | GENERAL PLAN UPDATE | | | | 190,115.95 | 38,194.76 | 228,310.71 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount |
| 02/17/2023 | APPKT07819 | 22-657 | 82418 | PLN - Housing Safety Element DEC 2022 | 6465 - EMC Planning Group Inc. | | 13,955.74 |
| 02/24/2023 | APPKT07841 | 202201 | 82435 | CITY - General Plan Update CEQA JAN 2023.. | 1292 - MEYERS NAVE | | 1,408.00 |
| 02/24/2023 | APPKT07841 | 202201 | 82435 | CITY - General Plan Update CEQA JAN 2023.. | 1292 - MEYERS NAVE | | 70.40 |
| 02/24/2023 | APPKT07840 | 23-026 | 82448 | PLN - Housing Safety Element CEQA SEP-J... | 6465 - EMC Planning Group Inc. | | 1,065.13 |
| 02/24/2023 | APPKT07840 | 23-044 | 82448 | PLN - Housing Element Update JAN 2023 | 6465 - EMC Planning Group Inc. | | 21,695.49 |
| 500-2012-010-240063 | Community Facilities Project | | | | 2,793.00 | 676.20 | 3,469.20 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount |
| 02/24/2023 | APPKT07841 | 202200 | 82435 | CITY - Community Facility Parcel JAN 2023 ... | 1292 - MEYERS NAVE | | 32.20 |
| 02/24/2023 | APPKT07841 | 202200 | 82435 | CITY - Community Facility Parcel JAN 2023.. | 1292 - MEYERS NAVE | | 644.00 |
| 500-2018-010-240003 | Niven Park Improvements | | | | 102,564.32 | 1,318.97 | 103,883.29 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount |
| 02/24/2023 | APPKT07849 | I22344 | 82499 | DPW- Niven Park Bike Racks | 1263 - ROSS RECREATION EQUIP. CO. | 18-202 Niven Park Imp... | 1,318.97 |
| 500-2018-010-240009 | Measure B Paving Projects | | | | 3,942,226.82 | 3,715.00 | 3,945,941.82 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount |
| 02/24/2023 | APPKT07849 | 2301-077 | 82497 | DPW- PSE for Meas B- Grp 4 JAN 2023 | 1859 - Pavement Engineering Inc. | 22-301 Measure B Gro... | 2,400.00 |
| 02/24/2023 | APPKT07849 | 2301-078 | 82497 | DPW- QA for Meas B- Group 4 JAN 2023 | 1859 - Pavement Engineering Inc. | 22-301 Measure B Gro... | 595.00 |
| 02/24/2023 | APPKT07849 | 5253 | 82490 | DPW- Site insp of sidewalk JAN 2023 | 4838 - Horticultural Associates | 22-301 Measure B Gro... | 720.00 |

AGENDA ITEM 4.1

Detail Report

Date Range: 02/16/2023 - 02/28/2023

| Account | Name | Beginning Balance | Module Activity | Ending Balance | | | |
|-------------------------------------|--|---------------------------|-------------------|--|--|---------------------------|---------------|
| 500-2021-010-240006 | Alex's Playground | 10,290.57 | 850.00 | 11,140.57 | | | |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount |
| 02/24/2023 | APPKT07849 | DQ1 | 82484 | DPW- Sculpture for Niven Park | 6647 - Caldwell Sculpture Studio / Judith Cal... | | 850.00 |
| 500-2022-010-240001 | Proj 23-201 Hamilton Park Improvements | 46,609.16 | 275.78 | 46,884.94 | | | |
| 02/24/2023 | APPKT07849 | 689952 | 82481 | DPW- Items for install of Hamilton Park P... | 1600 - A & S LANDSCAPE MATERIALS INC | 23-201 Hamilton Park I... | 275.78 |
| 500-2022-010-240006 | Proj 22-306 Pump Station Repairs | 5,464.00 | 3,000.00 | 8,464.00 | | | |
| 02/24/2023 | APPKT07849 | 37116 | 82500 | DPW- DE Svcs Storm Drain Pump Station J... | 5815 - Schaaf & Wheeler Consulting Civil Engi... | 22-306 Pump Station R... | 3,000.00 |
| 500-2022-010-240007 | Proj 22-307 Laurel Ave Drain & Retain Wall | 38,345.10 | 1,980.00 | 40,325.10 | | | |
| 02/24/2023 | APPKT07849 | 37115 | 82500 | DPW- DE Svcs Laurel Ave Storm Drain JAN... | 5815 - Schaaf & Wheeler Consulting Civil Engi... | 22-307 Laurel Ave Dra... | 1,980.00 |

| | | | |
|---|--|-----------------------------------|-------------------------------------|
| Total Fund: 500 - CAPITAL IMPROVEMENT: | Beginning Balance: 4,338,408.92 | Module Activity: 50,010.71 | Ending Balance: 4,388,419.63 |
|---|--|-----------------------------------|-------------------------------------|

Fund: 501 - BRIDGE FUND

| Account | Name | Beginning Balance | Module Activity | Ending Balance | | | |
|-------------------------------------|------------------------------------|---------------------------|-------------------|---|------------------------------------|----------------------------|---------------|
| 501-2004-013-412000 | BON AIR BRIDGE | 723,393.07 | 31,942.38 | 755,335.45 | | | |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount |
| 02/24/2023 | APPKT07849 | LARK 1.23-98 | 82498 | DPW- BAB CM Svcs JAN 2023 | 2342 - Prescience Corporation | Bon Air Bridge | 8,699.52 |
| 02/24/2023 | APPKT07849 | PPE 57 BAB | 82489 | DPW- PPE 57 BAB Const. JAN 2023 | 5551 - Golden State Bridge, Inc. | Bon Air Bridge | 23,242.86 |
| 02/24/2023 | APPKT07849 | PPE 57 BAB | 82489 | DPW- PPE 57 BAB Const. JAN 2023 | 5551 - Golden State Bridge, Inc. | Bon Air Bridge | -2,324.29 |
| 02/24/2023 | APPKT07849 | PPE 57 BAB | 82485 | DPW- Ret for BAB Const. JANUARY 2023 | 5552 - California Bank of Commerce | Bon Air Bridge | 2,324.29 |
| 501-2015-013-412003 | Bon Air Bridge Mitigation Projects | 184,301.00 | 383,738.98 | 568,039.98 | | | |
| 02/24/2023 | APPKT07849 | 1202 | 82491 | DPW- BAB Mitigation bio survey JAN 2023 | 1519 - KELLY BIOLOGICAL CONSULT. | | 19,723.75 |
| 02/24/2023 | APPKT07849 | PPE 2- 15-002 Ret | 82483 | DPW- Ret | 6648 - Banner Bank | Bon Air Bridge Mitigati... | 18,200.76 |
| 02/24/2023 | APPKT07849 | PPE 2- 15-003 | 82493 | DPW- PPE 2 BAB Mitigation Projects JAN 2... | 6563 - McGuire and Hester | | -18,200.76 |
| 02/24/2023 | APPKT07849 | PPE 2- 15-003 | 82493 | DPW- PPE 2 BAB Mitigation Projects JAN 2... | 6563 - McGuire and Hester | Bon Air Bridge Mitigati... | 364,015.23 |

| | | | |
|---------------------------------------|--------------------------------------|------------------------------------|-------------------------------------|
| Total Fund: 501 - BRIDGE FUND: | Beginning Balance: 907,694.07 | Module Activity: 415,681.36 | Ending Balance: 1,323,375.43 |
|---------------------------------------|--------------------------------------|------------------------------------|-------------------------------------|

| | | | |
|----------------------|--|------------------------------------|-------------------------------------|
| Grand Totals: | Beginning Balance: 6,928,191.57 | Module Activity: 809,803.17 | Ending Balance: 7,737,994.74 |
|----------------------|--|------------------------------------|-------------------------------------|

Fund Summary

Detail Report

| Fund | Beginning Balance | Module Activity | Ending Balance |
|----------------------------------|--------------------------|------------------------|-----------------------|
| 100 - GENERAL FUND | 1,459,297.39 | 329,578.30 | 1,788,875.69 |
| 111 - EQUIPMENT REPLACEMENT | 136,391.99 | 11,180.00 | 147,571.99 |
| 200 - STORM DRAIN RUN OFF | 85,458.40 | 3,000.00 | 88,458.40 |
| 300 - LKS MARINA FINANCING - CFD | 940.80 | 352.80 | 1,293.60 |
| 500 - CAPITAL IMPROVEMENT | 4,338,408.92 | 50,010.71 | 4,388,419.63 |
| 501 - BRIDGE FUND | 907,694.07 | 415,681.36 | 1,323,375.43 |
| Grand Total: | 6,928,191.57 | 809,803.17 | 7,737,994.74 |