



City of Larkspur, CA

AGENDA ITEM 4.1

Detail Report Account Detail

Date Range: 09/16/2020 - 09/30/2020

Account	Name	Beginning Balance	Module Activity	Ending Balance			
Fund: 100 - GENERAL FUND							
100-0000-001-012000	City-wide Contract Services	114,425.64	22,687.00	137,112.64			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/21/2020	APPKT05798	025-308881	78636	CITY - Incode Subscription 2020/2021	1655 - TYLER TECHNOLOGIES, INC		22,687.00
100-0031-001-012000	CONTRACT SERVICES	10,607.16	733.53	11,340.69			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/28/2020	APPKT05813	N8485795	78651	CITY - Postage Machine Lease	1246 - Quadient Leasing USA Inc./ MAILFINA...		314.04
09/29/2020	APPKT05815	7556150 / 20309783	78644	CITY - Canon C5540I Copier Lease	5557 - TIAA Commercial Finance, Inc		419.49
100-0031-001-012001	AUDITING	2,100.00	1,750.00	3,850.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/29/2020	APPKT05815	20-732	78638	CITY - 2020 GASBS 68	6037 - Bartel Associates LLC		1,750.00
100-0031-001-013000	IT Services	2,243.99	474.00	2,717.99			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/24/2020	APPKT05798	45703 - 3 Workstations	78629	31 ADMIN - Workstations AUG 2020	6339 - Computer Courage, Inc		300.00
09/24/2020	APPKT05798	45703 - 3 Workstations	78629	30 CNCL - Workstations AUG 2020	6339 - Computer Courage, Inc		30.00
09/29/2020	APPKT05815	2020-114476	78641	ADMIN 30 - Ofc 365 SEP 2020	1125 - Marin IT Inc.		42.50
09/29/2020	APPKT05815	2020-114476	78641	ADMIN 31 - Ofc 365 SEP 2020	1125 - Marin IT Inc.		101.50
100-0031-001-016000	LEGAL SERVICES	13,698.30	10,977.75	24,676.05			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/21/2020	APPKT05798	2020080262	78633	CITY - General Municipal Law - Costs	1292 - MEYERS NAVE		505.70
09/21/2020	APPKT05798	2020080262	78633	CITY - General Municipal Law - Fees	1292 - MEYERS NAVE		10,114.00
09/21/2020	APPKT05798	2020080265	78633	CITY - LMFA Atkins Claim - Fees	1292 - MEYERS NAVE		341.00
09/21/2020	APPKT05798	2020080265	78633	CITY - LMFA Atkins Claim - Costs	1292 - MEYERS NAVE		17.05
100-0031-004-041000	TELEPHONE	756.84	482.17	1,239.01			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/21/2020	APPKT05799	9391026352 - 15275126..78626		CITY - 415-927-1391-201 08/04-09/03	1830 - AT&T (calnet)		435.23
09/21/2020	APPKT05799	9391058188 - 15271758..78626		CITY - 939158188/415-927-5094-508 08/0...	1830 - AT&T (calnet)		46.94

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Date Range: 09/16/2020 - 09/30/2020

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Account	Name	Beginning Balance	Module Activity	Ending Balance			
100-0031-007-070000	DUES/MEMBERSHIP/SUBSCRIPTION	19,550.02	300.00	19,850.02			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/21/2020	APPKT05798	Health 09/17/2020	78627	ADMIN - Health & Wellness 2020/21	4237 - Bendickson, Drew		300.00
100-0031-009-090002	MISCELLANEOUS	9,723.45	45.78	9,769.23			
09/30/2020	APPKT05817	1262517.2	78657	DPW- Shop gloves	1375 - FISHMAN SUPPLY 8882 / DPW	Misc COVID - 19	45.78
100-0035-001-013000	IT Services	6,293.21	3,862.98	10,156.19			
09/24/2020	APPKT05798	45703 - 2 Project Mgmt	78629	IT - Project Management AUG 2020	6339 - Computer Courage, Inc		3,625.00
09/24/2020	APPKT05798	45703 - 3 Workstations	78629	35 CITY - Workstations AUG 2020	6339 - Computer Courage, Inc		30.00
09/24/2020	APPKT05798	45703 - 4 Servers	78629	35 CITY - Server Backups AUG 2020	6339 - Computer Courage, Inc		125.00
09/24/2020	APPKT05798	45703 - 5 Parts	78629	IT - Parts AUG 2020	6339 - Computer Courage, Inc		65.98
09/29/2020	APPKT05815	2020-114476	78641	CITY 35 - Ofc 365 SEP 2020	1125 - Marin IT Inc.		17.00
100-0035-003-030000	UTILITIES	4,599.44	3,223.17	7,822.61			
09/18/2020	APPKT05796	7626770679-4 9/1/20	78616	DPW- PG&E Chgs 7/16-8/14/20 LK bldgs	1031 - Pacific Gas & Electric / PG&E		2,903.72
09/30/2020	APPKT05818	03826 - 128169 - 2020 ...	78660	CITY - H2o Chgs 400 Magnolia 7/18-9/17/...	1041 - Marin Municipal Water District / MM...		319.45
100-0039-001-012000	CONTRACT SERVICES	247.50	67.50	315.00			
09/29/2020	APPKT05815	PLN 09/22/2020	78639	PLN - Commission Mtg Min 09/22/2020	1236 - DeFrancis, Toni		67.50
100-0039-001-013000	IT Services	2,195.97	226.50	2,422.47			
09/24/2020	APPKT05798	45703 - 3 Workstations	78629	39 PLN - Workstations AUG 2020	6339 - Computer Courage, Inc		180.00
09/29/2020	APPKT05815	2020-114476	78641	PLN 39 - Ofc 365 SEP 2020	1125 - Marin IT Inc.		46.50
100-0039-004-041000	TELEPHONE	408.59	34.56	443.15			
09/21/2020	APPKT05799	9391023425 - 15271152..	78626	PLN - 415-927-5023-508 08/02-09/01	1830 - AT&T (calnet)		34.56
100-0045-005-052000	BUILDING & STRUCTURES MAINT	1,266.83	1,408.01	2,674.84			
09/18/2020	APPKT05796	7626770679-4 9/1/20	78616	DPW- PG&E Chgs 7/16-8/14/20 Fire Utiliti...	1031 - Pacific Gas & Electric / PG&E		1,408.01

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Date Range: 09/16/2020 - 09/30/2020

Detail Report

Account	Name	Beginning Balance	Module Activity	Ending Balance			
100-0048-001-013000	IT Services	1,311.30	144.00	1,455.30			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/24/2020	APPKT05798	45703 - 3 Workstations	78629	48 BLDG - Workstations AUG 2020	6339 - Computer Courage, Inc		120.00
09/29/2020	APPKT05815	2020-114476	78641	BLDG 48 - Ofc 365 SEP 2020	1125 - Marin IT Inc.		24.00
100-0048-009-090002	Miscellaneous/Plan Checks	9,720.37	11,822.91	21,543.28			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/21/2020	APPKT05798	200618	78635	BLDG - 2020-0647 300B Drakes Landing Rd	1717 - Phillips Seabrook Associates		5,000.00
09/23/2020	APPKT05798	200605	78635	BLDG - 2020-0639 28 Via La Brisa	1717 - Phillips Seabrook Associates		700.00
09/23/2020	APPKT05798	200612	78635	BLDG - 2020-0474 531 Magnolia Ave.	1717 - Phillips Seabrook Associates		900.00
09/23/2020	APPKT05798	200619	78635	BLDG - 2020-0430 577 Magnolia Ave.	1717 - Phillips Seabrook Associates		932.79
09/23/2020	APPKT05798	200632	78635	BLDG - 2020-0676 33 Locust Ave.	1717 - Phillips Seabrook Associates		657.62
09/23/2020	APPKT05798	200633	78635	BLDG - 2019-1200 Rev 1 15 Boardwalk One	1717 - Phillips Seabrook Associates		332.50
09/23/2020	APPKT05798	200656	78635	BLDG - 2020-0532 330 Bon Air Shopping ...	1717 - Phillips Seabrook Associates		1,300.00
09/23/2020	APPKT05798	200680	78635	BLDG - 2020-0675 3 Heather Wy	1717 - Phillips Seabrook Associates		2,000.00
100-0050-001-012000	CONTRACT SERVICES	23,741.27	6,405.00	30,146.27			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/18/2020	APPKT05796	240234	78615	DPW- Air Test City Hall, Fire Stn 15 & 16	5337 - Ninyo & Moore		6,405.00
100-0050-001-013000	IT Services	5,219.87	621.50	5,841.37			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/24/2020	APPKT05798	45703 - 3 Workstations	78629	50 ENG - Workstations AUG 2020	6339 - Computer Courage, Inc		270.00
09/24/2020	APPKT05798	45703 - 4 Servers	78629	50 DPW - File Server Backups AUG 2020	6339 - Computer Courage, Inc		125.00
09/24/2020	APPKT05798	45703 - 4 Servers	78629	50 DPW - Video Server Backups AUG 2020	6339 - Computer Courage, Inc		125.00
09/29/2020	APPKT05815	2020-114476	78641	DPW 50 - Ofc 365 SEP 2020	1125 - Marin IT Inc.		101.50
100-0050-004-041000	TELEPHONE	565.51	191.23	756.74			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/21/2020	APPKT05799	9391023419 - 15274756..	78626	DPW - 415-924-2306-570 08/04-09/03	1830 - AT&T (calnet)		119.15
09/21/2020	APPKT05799	9391023422 - 15271149..	78626	DPW - 415-924-9385-964 08/02-09/01	1830 - AT&T (calnet)		72.08
100-0050-007-070000	DUES/MEMBERSHIP/SUBSCRIPTION	3,086.08	300.00	3,386.08			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/23/2020	APPKT05798	Health 09/17/2020	78625	DPW - Health & Wellness FY2020/21	6052 - Amestoy, Kara		300.00

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Date Range: 09/16/2020 - 09/30/2020

Account	Name	Beginning Balance	Module Activity	Ending Balance			
100-0051-000-009001	UNIFORM & VISION	0.00	222.31	222.31			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/24/2020	APPKT05819	Work Boots 09/01/2020	78654	DPW - Work Boots FY2020/21	1144 - Ferrera, Jason		222.31
100-0051-001-012000	CONTRACT SERVICES	19,460.14	5,400.00	24,860.14			
09/18/2020	APPKT05796	AUGUST 2020	78614	DPW - Sweeping AUG 2020	1027 - MARIN SANITARY SERVICE		5,400.00
100-0051-001-013000	IT Services	55.50	92.50	148.00			
09/24/2020	APPKT05798	45703 - 3 Workstations	78629	51 DPW - Workstations AUG 2020	6339 - Computer Courage, Inc		60.00
09/29/2020	APPKT05815	2020-114476	78641	DPW 51 - Ofc 365 SEP 2020	1125 - Marin IT Inc.		32.50
100-0051-002-025000	SMALL TOOLS & EQUIPMENT	2,761.85	149.46	2,911.31			
09/30/2020	APPKT05817	687213	78655	DPW- Shop Supplies	1010 - CORBET'S		149.46
100-0051-003-030000	UTILITIES	3,809.55	1,975.04	5,784.59			
09/24/2020	APPKT05818	62874 - 484716 - 2020 ...	78660	DPW - H2o Chgs 375 Doherty 7/18-9/17/...	1041 - Marin Municipal Water District / MM...		218.39
09/30/2020	APPKT05818	00230 - 184262 - 2020 ...	78660	DPW - H2o Chgs Magnolia Ave	1041 - Marin Municipal Water District / MM...		77.20
09/30/2020	APPKT05818	00765 - 172452 - 2020 ...	78660	DPW - H2o Chgs Diane Ln 7/18-9/17/20	1041 - Marin Municipal Water District / MM...		574.49
09/30/2020	APPKT05818	13678 - 167277 - 2020 ...	78660	DPW - H2o Chgs Meadowood Dr. 7/18-9/...	1041 - Marin Municipal Water District / MM...		157.72
09/30/2020	APPKT05818	19228 - 105072 - 2020 ...	78660	DPW - H2o Chgs William Av 7/18-9/17/20	1041 - Marin Municipal Water District / MM...		77.20
09/30/2020	APPKT05818	47935 - 103012 - 2020 ...	78660	DPW - H2o Chgs Lark Ct NR #5 7/18-9/17/...	1041 - Marin Municipal Water District / MM...		77.20
09/30/2020	APPKT05818	49085 -117757 - 2020 ...	78660	DPW - H2o Chgs S Green 7/18-9/17/20	1041 - Marin Municipal Water District / MM...		203.99
09/30/2020	APPKT05818	51014 - 128433 - 2020 ...	78660	DPW - H2o Chgs Magnolia Av 7/18-9/17/...	1041 - Marin Municipal Water District / MM...		290.82
09/30/2020	APPKT05818	51015 - 127552 - 2020 ...	78660	DPW - H2o Chgs Magnolia Av 7/18-9/17/20	1041 - Marin Municipal Water District / MM...		157.31
09/30/2020	APPKT05818	51017 - 158536 - 2020 ...	78660	DPW - H2o Chgs Bon Air Rd 7/18-9/17/20	1041 - Marin Municipal Water District / MM...		140.72
100-0051-003-031000	STREET LIGHTING	18,323.53	8,694.84	27,018.37			
09/18/2020	APPKT05796	7626770679-4 9/1/20	78616	DPW- PG&E Chgs 7/16-8/14/20 Street Ligh..	1031 - Pacific Gas & Electric / PG&E		993.72
09/30/2020	APPKT05817	414566	78656	DPW- MGSA Streetlight Maint extras JAN ...	2400 - DC Electric		606.06
09/30/2020	APPKT05817	415750	78656	DPW- MGSA Streetlight Maint AUG 2020	2400 - DC Electric		1,423.47
09/30/2020	APPKT05817	415912	78656	DPW- Traffic Sig Rout Maint AUG 2020	2400 - DC Electric		4,372.37
09/30/2020	APPKT05817	415913	78656	DPW- Traffic Sig Extras AUG 2020	2400 - DC Electric		1,299.22

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Detail Report

Date Range: 09/16/2020 - 09/30/2020

Account	Name	Beginning Balance	Module Activity	Ending Balance			
100-0051-003-035000	MISC UTILITIES	1,170.75	819.00	1,989.75			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/18/2020	APPKT05795	1318395	78622	DPW- TKT# 1645406 & 1645432 Yard Was...	1135 - MARIN RESOURCE RECOVERY CENTER		133.00
09/18/2020	APPKT05796	AUGUST 2020	78614	DPW - Tonnage AUG 2020	1027 - MARIN SANITARY SERVICE		600.00
09/30/2020	APPKT05817	1319778	78661	DPW- Tkt1649852 & 1650704	1135 - MARIN RESOURCE RECOVERY CENTER		86.00
100-0051-004-041000	TELEPHONE	175.82	176.32	352.14			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/25/2020	APPKT05804	9862310887	78662	DPW- Wireless chgs AUGUST 8/8-9/7/20	1689 - Verizon Wireless		176.32
100-0051-004-043000	AUTOMOBILE/PRIVATE	743.05	232.76	1,168.31			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/29/2020	APPKT05815	Mileage SEP 2020	78642	DPW - Mileage SEP 2020	4898 - Mejia, Tony		232.76
100-0051-005-053000	AUTOMOTIVE EQUIPMENT REPAIRS	2,198.33	10.88	2,209.21			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/18/2020	APPKT05795	686994	78619	DPW- Automobile supplies for Maint trucks	1010 - CORBET'S		10.88
100-0051-005-057000	STREETS/ALLIES/SIDEWALKS	4,328.76	146.10	4,474.86			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/18/2020	APPKT05795	429717	78624	DPW- Paint for Streets	1058 - TAMALPAIS PAINT & COLOR		146.10
100-0051-007-074000	RENT	1,800.00	600.00	2,400.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/24/2020	APPKT05798	OCT 2020	78634	CITY - Bike Path Rent OCT 2020	1044 - Nazari, Shawn		600.00
100-0071-001-013000	IT Services	62.00	115.50	177.50			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/24/2020	APPKT05798	45703 - 3 Workstations	78629	71 DPW - Workstations AUG 2020	6339 - Computer Courage, Inc		90.00
09/29/2020	APPKT05815	2020-114476	78641	DPW 71 - Ofc 365 SEP 2020	1125 - Marin IT Inc.		25.50

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Detail Report

Date Range: 09/16/2020 - 09/30/2020

Account	Name	Beginning Balance	Module Activity	Ending Balance			
100-0071-002-025000	SMALL TOOLS & EQUIPMENT	3,924.74	765.60	4,690.34			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/18/2020	APPKT05795	63519	78621	DPW- Supplies for Parks Maintenance	1021 - JACKSON'S HARDWARE		104.50
09/25/2020	APPKT05804	1Q109693	78658	DPW- Irrigation supplies for Parks	1002 - HORIZON		170.09
09/25/2020	APPKT05804	63900	78659	DPW- Irrigation supplies for Parks	1021 - JACKSON'S HARDWARE		101.13
09/25/2020	APPKT05804	687069	78655	DPW- Irrigation supplies	1010 - CORBET'S		8.68
09/25/2020	APPKT05804	687081	78655	DPW- Shop supplies	1010 - CORBET'S		18.52
09/25/2020	APPKT05804	687104	78655	DPW- Supplies for Parks	1010 - CORBET'S		106.70
09/25/2020	APPKT05804	687191	78655	DPW- Hoses for parks	1010 - CORBET'S		136.20
09/30/2020	APPKT05817	64620	78659	DPW- Shop supplies	1021 - JACKSON'S HARDWARE		119.78
100-0071-003-030000	UTILITIES	149.86	472.95	622.81			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/18/2020	APPKT05796	7626770679-4 9/1/20	78616	DPW- PG&E Chgs 7/16-8/14/20 Park Utilit...	1031 - Pacific Gas & Electric / PG&E		152.27
09/30/2020	APPKT05818	02652 - 183481 - 2020 ...	78660	DPW - H2o Chgs 20 Magnolia Av 7/18-9/1...	1041 - Marin Municipal Water District / MM...		320.68
100-0071-003-034000	WATER/PARKS	35,405.64	13,458.56	48,864.20			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/18/2020	APPKT05796	48253 - 102206 2020 0...	78613	DPW- H2O Chgs 250 Doherty Dr 7/21-8/20...	1041 - Marin Municipal Water District / MM...		11,466.23
09/30/2020	APPKT05818	17549 - 122799 - 2020 ...	78660	DPW - H2o Chgs Magnolia Av 7/18-9/17/...	1041 - Marin Municipal Water District / MM...		840.34
09/30/2020	APPKT05818	32917 -126486 - 2020 ...	78660	DPW - H2o Chgs Magnolia Av 7/18-9/17/20	1041 - Marin Municipal Water District / MM...		451.03
09/30/2020	APPKT05818	38390 - 144658 - 2020 ...	78660	DPW - H2o Chgs Madrone Av 7/18-9/17/...	1041 - Marin Municipal Water District / MM...		185.94
09/30/2020	APPKT05818	50545 - 184253 - 2020 ...	78660	DPW -H2o Chgs Magnolia Av 7/18-9/17/20	1041 - Marin Municipal Water District / MM...		290.82
09/30/2020	APPKT05818	62686 - 473396 - 2020 ...	78660	DPW - H2o Chgs Doherty Dr 7/18-9/17/20	1041 - Marin Municipal Water District / MM...		224.20
100-0071-005-050000	LANDSCAPING	4,613.85	205.53	4,819.38			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/30/2020	APPKT05817	1Q109962	78658	DPW- Irrigation parts for parks	1002 - HORIZON		161.64
09/30/2020	APPKT05817	30537795	78663	DPW- Irrigation supplies for parks	1312 - Water Components & Building Supply /...		43.89
100-0071-005-052000	BUILDING & STRUCTURES MAINT	4,437.75	115.26	4,553.01			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/18/2020	APPKT05795	8703852	78620	DPW- Supplies for Piper Park bathrooms	1310 - FERGUSON ENTERPRISES INC.		115.26
100-0072-001-012000	CONTRACT SERVICES	200.00	2,765.00	2,965.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/23/2020	APPKT05798	2021-0008	78630	REC - E. Sanders MAY 4 - SEP 14 2020	1382 - CORTE MADERA /TOWN OF		2,700.00
09/28/2020	APPKT05813	331088	78646	REC - Ant Bait Service 09/23/2020	1447 - ATCO PEST CONTROL CO		65.00

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Account	Name	Beginning Balance	Module Activity	Ending Balance				
100-0072-001-013000	IT Services	2,930.71	45.50	2,976.21				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/24/2020	APPKT05798	45703 - 3 Workstations	78629	72 REC - Workstations AUG 2020	6339 - Computer Courage, Inc		30.00	
09/29/2020	APPKT05815	2020-114476	78641	REC 72 - Ofc 365 SEP 2020	1125 - Marin IT Inc.		15.50	
100-0072-004-041000	TELEPHONE					546.22	238.68	784.90
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/21/2020	APPKT05799	9391023418 - 15274755..	78626	REC - 415-924-2194-863 08/04-09/03	1830 - AT&T (calnet)		22.15	
09/21/2020	APPKT05799	9391023430 - 15271158..	78626	REC - 415-927-6745-508 08/04-09/03	1830 - AT&T (calnet)		66.25	
09/21/2020	APPKT05799	9391023431 - 15271153..	78626	REC - 415-927-6747-508 08/02-09/01	1830 - AT&T (calnet)		43.15	
09/21/2020	APPKT05799	9391023432 - 15271159..	78626	REC - 415-945-8969-091 08/02-09/01	1830 - AT&T (calnet)		107.13	
100-0080-001-013000	IT Services					910.16	497.75	1,407.91
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/24/2020	APPKT05798	45703 - 3 Workstations	78629	80 LIB - Workstations AUG 2020	6339 - Computer Courage, Inc		420.00	
09/28/2020	APPKT05813	2020-114428	78650	LIB - IT Support AUG 2020	1125 - Marin IT Inc.		31.25	
09/29/2020	APPKT05815	2020-114476	78641	LIB 80 - Ofc 365 SEP 2020	1125 - Marin IT Inc.		46.50	
100-0080-002-024000	PRINTED & PHOTOGRAPHIC					585.87	695.96	1,281.83
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/28/2020	APPKT05813	2035349877	78647	LIB - Adult Books AYAT / AYMYS	1004 - BAKER & TAYLOR		91.71	
09/28/2020	APPKT05813	2035349878	78647	LIB - Adult Books AYAT	1004 - BAKER & TAYLOR		38.76	
09/28/2020	APPKT05813	2035349879	78647	LIB - Adult Books AYAT	1004 - BAKER & TAYLOR		17.85	
09/28/2020	APPKT05813	2035349883	78647	LIB - Adult Books AYAT / AYMYS	1004 - BAKER & TAYLOR		36.32	
09/28/2020	APPKT05813	2035349885	78647	LIB - Adult Books AYMYS	1004 - BAKER & TAYLOR		18.48	
09/28/2020	APPKT05813	2035349886	78647	LIB - Adult Books AYAT	1004 - BAKER & TAYLOR		19.10	
09/28/2020	APPKT05813	2035349887	78647	LIB - Adult Books AYAT	1004 - BAKER & TAYLOR		75.15	
09/28/2020	APPKT05813	2035349891	78647	LIB - Adult Books AYAT	1004 - BAKER & TAYLOR		19.10	
09/28/2020	APPKT05813	2035349894	78647	LIB - Adult Books AYAT / AYMS	1004 - BAKER & TAYLOR		55.42	
09/28/2020	APPKT05813	2035349896	78647	LIB - Adult Books AYMS	1004 - BAKER & TAYLOR		37.58	
09/28/2020	APPKT05813	2035349899	78647	LIB - Adult Books AYAT / AYMYS	1004 - BAKER & TAYLOR		94.25	
09/28/2020	APPKT05813	2035457728	78647	LIB - Adult Books LIB - Adult Books AYAT /...	1004 - BAKER & TAYLOR		117.10	
09/28/2020	APPKT05813	2035473831	78647	LIB - Adult Books AYAT	1004 - BAKER & TAYLOR		75.14	
100-0080-009-090000	Special Projects Programs					8,864.69	1,000.00	9,864.69
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/21/2020	APPKT05798	1000137527-1	78631	LIB - Program Supplies	1704 - EBSCO	Lib Foundation	1,000.00	
Total Fund: 100 - GENERAL FUND:				Beginning Balance: 349,220.11	Module Activity: 104,653.09		Ending Balance: 454,065.70	

AGENDA ITEM 4.1

Detail Report

Date Range: 09/16/2020 - 09/30/2020

Account	Name	Beginning Balance	Module Activity	Ending Balance
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Fund: 113 - INSURANCE FUND/CITY

113-0099-006-060001	LIABILITY CLAIMS	20,039.17	6,918.40	26,957.57
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/28/2020	APPKT05813	2021-051	78648	CITY - Liab Claims AUG 2020	1301 - BAY CITIES JPIA		6,918.40

113-0099-006-062001	WORKERS COMP CLAIMS	1,010.57	492.65	1,503.22
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/28/2020	APPKT05813	2021-051	78648	CITY - Workers Comp Claims AUG 2020	1301 - BAY CITIES JPIA		492.65

Total Fund: 113 - INSURANCE FUND/CITY:	Beginning Balance: 21,049.74	Module Activity: 7,411.05	Ending Balance: 28,460.79
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Fund: 200 - STORM DRAIN RUN OFF

200-0052-001-012000	CONTRACT SERVICES	2,250.00	2,000.00	4,250.00
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/18/2020	APPKT05796	AUGUST 2020	78614	DPW - Sweeping & Tonnage AUG 2020	1027 - MARIN SANITARY SERVICE		2,000.00

Total Fund: 200 - STORM DRAIN RUN OFF:	Beginning Balance: 2,250.00	Module Activity: 2,000.00	Ending Balance: 4,250.00
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Fund: 300 - LKS MARINA FINANCING - CFD

300-0091-016-000001	ADMIN FEES	813.52	1,824.97	2,638.49
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/29/2020	APPKT05815	1231327	78645	LMFA - Lk Marina CFD 2003-1 2004 20/21	1016 - UNION BANK / MUFG		1,000.00
09/29/2020	APPKT05815	920000203	78643	LMFA - CFD 2003-1 Dredg/Maint OCT-DEC...	1213 - NBS		824.97

Total Fund: 300 - LKS MARINA FINANCING - CFD:	Beginning Balance: 813.52	Module Activity: 1,824.97	Ending Balance: 2,638.49
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Fund: 327 - LARKSPUR MARINA MAINTENANC

327-0091-016-000001	ADMIN FEES	0.00	450.00	450.00
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/29/2020	APPKT05815	920000350	78643	LMFA - Tax Roll Billing 20/21 Levy Dist 91/...	1213 - NBS		450.00

Total Fund: 327 - LARKSPUR MARINA MAINTENANC:	Beginning Balance: 0.00	Module Activity: 450.00	Ending Balance: 450.00
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AGENDA ITEM 4.1

Date Range: 09/16/2020 - 09/30/2020

Detail Report

Account	Name	Beginning Balance	Module Activity	Ending Balance			
Fund: 500 - CAPITAL IMPROVEMENT							
500-2012-010-240063	Community Facilities Project	0.00	81.90	81.90			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/21/2020	APPKT05798	2020080263	78633	CITY - Community Facility Parcel - Fees	1292 - MEYERS NAVE		78.00
09/21/2020	APPKT05798	2020080263	78633	CITY - Community Facility Parcel - Costs	1292 - MEYERS NAVE		3.90
500-2014-010-240004	Magnolia ADA Improvements	6,963.50	922.50	7,886.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/18/2020	APPKT05796	53135	78609	DPW- ADA IMP CM Fees JULY 2020	1196 - CSW / Stuber-Stroeh Enginnering Grou...	Magnolia Ave ADA Imp...	922.50
500-2014-010-240011	Safe Pathways - Safe Route	5,493.37	272,847.56	278,340.93			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/18/2020	APPKT05796	PFE	78612	DPW- PFE Doherty Dr Safe Pathway CIP 14...	1471 - MAGGIORA & GHILOTTI INC	Safe Route	272,847.56
500-2014-010-240015	Rose Ln/Nazari Bike Path	73,740.70	912.15	74,652.85			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/21/2020	APPKT05798	2020080264	78633	CITY - Bike Path Acquisition - Fees	1292 - MEYERS NAVE	Nazari Bike Path 2014-...	603.00
09/21/2020	APPKT05798	2020080264	78633	CITY - Bike Path Acquisition - Costs	1292 - MEYERS NAVE	Nazari Bike Path 2014-...	309.15
500-2018-010-240009	Measure B Paving Projects	374,357.19	681,448.04	1,055,805.23			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/18/2020	APPKT05796	2008-061	78617	DPW- PS&E for CIP 20-301 AUG 2020	1859 - Pavement Engineering Inc.	20-301 Measure B Gro...	7,880.00
09/18/2020	APPKT05796	2008-067	78617	DPW- PS&E Proj 3 AUG 2020	1859 - Pavement Engineering Inc.	21-301 Measure B Gro...	1,762.50
09/18/2020	APPKT05796	PPE 3	78618	DPW- Owlswood/Rice Ln Wall AUG 20	6333 - RWR Construction, Inc.	20-301 Measure B Gro...	39,454.50
09/18/2020	APPKT05796	PPE 3/INV 3	78610	DPW- PPE 3/INV 3 CIP 20-301 7/26-8/21/...	2683 - Ghilotti Bros., Inc.	20-301 Measure B Gro...	632,351.04
500-2019-010-240004	ESFD Pavement Rehab	0.00	2,720.00	2,720.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/18/2020	APPKT05796	2008-063	78617	DPW- SFD Rehab Proj DE JUL- AUG 2020	1859 - Pavement Engineering Inc.	21-302 ESFD Pavement...	2,720.00
Total Fund: 500 - CAPITAL IMPROVEMENT:		Beginning Balance:	460,554.76	Module Activity:	958,932.15	Ending Balance:	1,419,486.91

AGENDA ITEM 4.1

Detail Report

Date Range: 09/16/2020 - 09/30/2020

Account	Name	Beginning Balance	Module Activity	Ending Balance
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Fund: 501 - BRIDGE FUND

501-2004-013-412000	BON AIR BRIDGE	101,767.91	1,280,319.51	1,382,087.42
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/18/2020	APPKT05796	PPE 28/INV 28	78611	DPW- Bon Air Bridge PPE 28/INV 28 AUG ...	5551 - Golden State Bridge, Inc.	Bon Air Bridge	786,532.59
09/18/2020	APPKT05796	PPE 28/INV 28	78611	DPW- Const Bon Air Bridge PPE 28/INV 27...	5551 - Golden State Bridge, Inc.	Bon Air Bridge	-78,653.26
09/18/2020	APPKT05796	PPE 28/INV 28	78608	DPW-Ret Golden State Br PPE 28 AUG 2020	5552 - California Bank of Commerce	Bon Air Bridge	78,653.26
09/22/2020	APPKT05800	LARK 8 20 69	78607	DPW- CM Services for Bon Air Brid AUG 2...	2342 - PreScience	Bon Air Bridge	70,602.61
09/22/2020	APPKT05800	PPE 27/INV 27	78606	DPW- PPE 27/INV 27 JULY 2020	5551 - Golden State Bridge, Inc.	Bon Air Bridge	423,184.31
09/22/2020	APPKT05800	PPE 27/INV 27	78605	DPW-Ret Golden State Br PPE 27 JUL 2020	5552 - California Bank of Commerce	Bon Air Bridge	42,318.43
09/22/2020	APPKT05800	PPE 27/INV 27	78606	DPW- PPE 27/INV 27 JULY 2020 Retention	5551 - Golden State Bridge, Inc.	Bon Air Bridge	-42,318.43

Total Fund: 501 - BRIDGE FUND:	Beginning Balance: 101,767.91	Module Activity: 1,280,319.51	Ending Balance: 1,382,087.42
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Grand Totals:	Beginning Balance: 935,656.04	Module Activity: 2,355,590.77	Ending Balance: 3,291,439.31
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AGENDA ITEM 4.1

Date Range: 09/16/2020 - 09/30/2020

Fund Summary

Detail Report

Fund	Beginning Balance	Module Activity	Ending Balance
100 - GENERAL FUND	349,220.11	104,653.09	454,065.70
113 - INSURANCE FUND/CITY	21,049.74	7,411.05	28,460.79
200 - STORM DRAIN RUN OFF	2,250.00	2,000.00	4,250.00
300 - LKS MARINA FINANCING - CFD	813.52	1,824.97	2,638.49
327 - LARKSPUR MARINA MAINTENANC	0.00	450.00	450.00
500 - CAPITAL IMPROVEMENT	460,554.76	958,932.15	1,419,486.91
501 - BRIDGE FUND	101,767.91	1,280,319.51	1,382,087.42
Grand Total:	935,656.04	2,355,590.77	3,291,439.31