



City of Larkspur, CA

Detail Report Account Detail

Date Range: 12/16/2018 - 12/01/3118

Account	Name	Beginning Balance	Module Activity	Ending Balance			
Fund: 100 - GENERAL FUND							
100-0000-001-012000	City-wide Contract Services	152,582.02	862.50	153,444.52			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/17/2018	APPKT04461	Larkspur5-18	74959	CITY - Video Production 10/17/2018	4116 - Community Media Center of Marin		337.50
12/17/2018	APPKT04461	Larkspur5-18	74959	CITY - Video Production 10/03/2018	4116 - Community Media Center of Marin		93.75
12/17/2018	APPKT04461	Larkspur5-18	74959	CITY - Video Production 09/05/2018	4116 - Community Media Center of Marin		206.25
12/17/2018	APPKT04461	Larkspur5-18	74959	CITY - Video Production 09/19/2018	4116 - Community Media Center of Marin		225.00
100-0030-000-005000	HEALTH BENEFITS	7,798.48	3.53	9,338.51			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/10/2019	APPKT04479	01.2019	DFT0006087	LK PERS Health Council Members	1383 - P E R S HEALTH BENEFITS		3.53
100-0030-002-026000	OFFICE SUPPLIES	168.10	54.01	222.11			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/17/2018	APPKT04461	20831	74999	CITY - New Mayoral Gavel	2727 - Palmgrens		54.01
100-0031-000-005000	HEALTH BENEFITS	57,081.19	1,254.04	64,203.48			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/10/2019	APPKT04479	01.2019	DFT0006087	LK PERS Health Admin	1383 - P E R S HEALTH BENEFITS		1,254.04
100-0031-001-012000	CONTRACT SERVICES	14,211.40	4,700.00	18,911.40			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/17/2018	APPKT04461	181212Larks	74986	CITY - Actuarial Valuation GASB 75 for 06/...	5788 - MacLeod Watts Inc		4,700.00
100-0031-001-012030	HUMAN RESOURCES CONTRACT	4,367.88	1,053.00	5,420.88			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/17/2018	APPKT04461	9128	75005	CITY - HR Services NOV 2018	1518 - RGS / REGIONAL GOVERNMENT SERVI...		1,053.00

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Account	Name	Beginning Balance	Module Activity	Ending Balance			
100-0031-001-013000	IT Services	4,588.37	163.39	4,751.76			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/17/2018	APPKT04461	2018-20919	74987	CITY - Hosted Backup Services OCT 2018	1125 - Marin IT Inc.		57.14
12/17/2018	APPKT04461	2018-20934	74987	ADMIN 31 - Hosted Messaging Service NO...	1125 - Marin IT Inc.		106.25
100-0031-001-016000	LEGAL SERVICES	90,384.55	6,626.20	97,010.75			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/17/2018	APPKT04461	2018110153	74991	CITY - General Municipal Law - Costs	1292 - MEYERS NAVE		286.32
12/17/2018	APPKT04461	2018110153	74991	CITY - General Municipal Law - Fees	1292 - MEYERS NAVE		5,450.00
12/17/2018	APPKT04461	2018110154	74991	CITY - Oak Road CR - Costs	1292 - MEYERS NAVE		13.63
12/17/2018	APPKT04461	2018110154	74991	CITY - Oak Road CR - Fees	1292 - MEYERS NAVE		272.50
12/17/2018	APPKT04461	2018110155	74991	CITY - Community Facility Parcel - Costs	1292 - MEYERS NAVE		28.75
12/17/2018	APPKT04461	2018110155	74991	CITY - Community Facility Parcel - Fees	1292 - MEYERS NAVE		575.00
100-0031-004-041000	TELEPHONE	1,577.92	496.86	2,074.78			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/07/2019	APPKT04491	9391026352 - 12429778..		CITY - 415-927-1391-201 12/04-01/03	1830 - AT&T (calnet)		207.59
01/07/2019	APPKT04491	9391058188 - 12415933..		CITY - 939158188/415-927-5094-508 12/...	1830 - AT&T (calnet)		41.00
01/07/2019	APPKT04490	9391026352 - 12291772..		CITY - 415-927-1391-201 11/04-12/03	1830 - AT&T (calnet)		207.51
01/07/2019	APPKT04490	9391058188 - 12285172..		CITY - 939158188/415-927-5094-508 11/...	1830 - AT&T (calnet)		40.76
100-0031-007-073005	CONTINGENCY	3,192.82	224.00	3,416.82			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/17/2018	APPKT04461	342533	74969	CITY - Live Scans	1109 - DEPARTMENT OF JUSTICE		224.00
100-0035-002-026000	Office Supplies	1,912.49	284.54	2,197.03			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/17/2018	APPKT04461	2190660711	75011	CITY - Shared Office Supplies	1223 - STAPLES CREDIT PLAN		215.75
12/17/2018	APPKT04461	2195644951	75011	CITY - Shared Office Supplies	1223 - STAPLES CREDIT PLAN		19.55
12/17/2018	APPKT04461	2202908641	75011	CITY - Shared Office Supplies	1223 - STAPLES CREDIT PLAN		49.24
100-0035-003-030000	UTILITIES	12,639.27	2,492.50	15,131.77			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/17/2018	APPKT04461	6478138059-3 11/27/...	74995	DPW - PG&E Chgs 10/19-11/18 213 Willi...	1031 - Pacific Gas & Electric / PG&E		10.26
12/17/2018	APPKT04461	7530245314-9 11/27/...	74996	DPW - PG&E Chgs 10/19-11/18 200 Doher..	1031 - Pacific Gas & Electric / PG&E		421.18
12/18/2018	APPKT04463	03826 - 128169 - 11/20...	74988	CITY - H2o Chgs 400 Magnolia 09/19-11/15	1041 - Marin Municipal Water District / MM...		180.25
12/21/2018	APPKT04474	7626770679-4 12/04/...	75021	DPW - PG&E Chgs 10/17-11/15 City Hall	1031 - Pacific Gas & Electric / PG&E		1,880.81

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Account	Name	Beginning Balance	Module Activity	Ending Balance			
100-0035-005-052000	BUILDING & STRUCTURES MAINT	18,402.38	2,099.18	20,501.56			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/17/2018	APPKT04461	11 11/30/2018	75008	CITY - Janitorial Services NOV 2018	2125 - San Rafael Building Maintenance Co / C..		1,693.00
12/21/2018	APPKT04474	704117674	75018	CITY - Lobby Mats 11/09/2018	1037 - ARAMARK UNIFORM SVCS. INC.		203.09
12/21/2018	APPKT04474	704138165	75018	CITY - Lobby Mats 11/23/2018	1037 - ARAMARK UNIFORM SVCS. INC.		203.09
100-0035-006-060000	GENERAL LIABILITY INS	161,372.46	546.36	161,918.82			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/17/2018	APPKT04461	19401307	74966	CITY - EAP JAN - MAR 2019 58 @ \$3.14 x 3	1443 - CSAC Excess Insurance		546.36
100-0039-000-005000	HEALTH BENEFITS	15,909.45	282.09	18,635.94			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/10/2019	APPKT04479	01.2019	DFT0006087	LK PERS Health Planning	1383 - P E R S HEALTH BENEFITS		282.09
100-0039-001-012000	CONTRACT SERVICES	27,184.47	12,640.00	39,824.47			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/17/2018	APPKT04461	Larkspur2018-7	74985	PLN - Contract Services	1202 - Lorraine Weiss Design and Developme...		12,640.00
100-0039-001-013000	IT Services	4,627.87	125.14	4,753.01			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/17/2018	APPKT04461	2018-20919	74987	PLN - Hosted Backup Services OCT 2018	1125 - Marin IT Inc.		57.14
12/17/2018	APPKT04461	2018-20934	74987	PLN 39 - Hosted Messaging Service NOV 2...	1125 - Marin IT Inc.		68.00
100-0039-002-026000	OFFICE SUPPLIES	498.52	18.61	517.13			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/17/2018	APPKT04461	2190666871	75011	PLN - Office Supplies	1223 - STAPLES CREDIT PLAN		18.61
100-0039-004-041000	TELEPHONE	522.57	67.52	590.09			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/07/2019	APPKT04491	9391023425 - 12415327..		PLN - 415-927-5023-508 12/02-01/01	1830 - AT&T (calnet)		33.80
01/07/2019	APPKT04490	9391023425 - 12284566..		PLN - 415-927-5023-508 11/02-12/01	1830 - AT&T (calnet)		33.72
100-0045-000-005000	HEALTH BENEFITS	239,607.17	2,427.76	270,728.26			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/10/2019	APPKT04479	01.2019	DFT0006087	LK PERS Health Fire	1383 - P E R S HEALTH BENEFITS		2,427.76

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Account	Name	Beginning Balance	Module Activity	Ending Balance			
100-0045-001-012000	CONTRACT SERVICES	44,125.64	98.52	44,224.16			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/17/2018	APPKT04461	2018-20919	74987	LK FIRE - Hosted Backup Services OCT 2018	1125 - Marin IT Inc.		57.14
01/04/2019	APPKT04486	9391023418 - 12429406..75024		LK FIRE - 415-924-2102 11/04-12/03	1830 - AT&T (calnet)		20.65
01/04/2019	APPKT04486	9391023418 - 12429406..75024		LK FIRE - 415-924-2102 12/04-01/03	1830 - AT&T (calnet)		20.73
100-0045-005-052000	BUILDING & STRUCTURES MAINT	6,637.59	1,138.74	7,776.33			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/21/2018	APPKT04474	7626770679-4 12/04/...	75021	DPW - PG&E Chgs 10/17-11/15 LK FIRE	1031 - Pacific Gas & Electric / PG&E		1,138.74
100-0045-009-090000	Corte Madera Fire Dept	111,421.86	76,971.89	188,393.75			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/17/2018	APPKT04461	2018-1205	74964	CMFA - Dental Dental OCT - DEC 2018	1382 - CORTE MADERA /TOWN OF		6,876.72
12/17/2018	APPKT04461	2018-1205	74964	CMFA - Hartford Life OCT - DEC 2018	1382 - CORTE MADERA /TOWN OF		609.45
12/17/2018	APPKT04461	Shared NOV 2018	74965	CMFA - Shared Expenses NOV 2018	1382 - CORTE MADERA /TOWN OF		21,950.88
12/17/2018	APPKT04461	Shared OCT 2018	74963	CMFA - LESS Duplicate Pymnt SEP 2018	1382 - CORTE MADERA /TOWN OF		-17,451.27
12/17/2018	APPKT04461	Shared OCT 2018	74963	CMFA - Shared Expenses OCT 2018	1382 - CORTE MADERA /TOWN OF		64,771.01
02/08/2019	APPKT03855	Hartford JAN 2018	72991	CITY - CMFA Shared Exp: Hartford Life JAN...	1382 - CORTE MADERA /TOWN OF		215.10
100-0048-000-005000	HEALTH BENEFITS	12,921.10	278.04	15,009.87			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/10/2019	APPKT04479	01.2019	DFT0006087	LK PERS Health Building	1383 - P E R S HEALTH BENEFITS		278.04
100-0048-001-013000	IT Services	2,849.95	17.00	2,866.95			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/17/2018	APPKT04461	2018-20934	74987	BLDG 48 - Hosted Messaging Service NOV ...	1125 - Marin IT Inc.		17.00
100-0048-009-090002	Miscellaneous/Plan Checks	0.00	5,018.41	5,018.41			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/07/2019	APPKT04493	181062		BLDG - 2018-1049 401 Sir Francis Drake B...	1717 - Phillips Seabrook Associates		679.47
01/07/2019	APPKT04493	181100		BLDG - 2018-0896 125 E. Sir Francis Drake	1717 - Phillips Seabrook Associates		1,030.20
01/07/2019	APPKT04493	181102		BLDG - 2018-1080 2001 Larkspur Landing...	1717 - Phillips Seabrook Associates		993.35
01/07/2019	APPKT04493	181113		BLDG - 2018-1055 20 Liberty St.	1717 - Phillips Seabrook Associates		822.35
01/07/2019	APPKT04493	181119		BLDG - 2018-1073 2094 Redwood Hwy	1717 - Phillips Seabrook Associates		493.04
01/07/2019	APPKT04493	181135		BLDG - 2018-1090 15 Chanticleer St.	1717 - Phillips Seabrook Associates		1,000.00

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Account		Name				Beginning Balance	Module Activity	Ending Balance
100-0050-000-005000		HEALTH BENEFITS				32,663.99	150.01	37,595.48
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/10/2019	APPKT04479	01.2019	DFT0006087	LK PERS Health Engineering	1383 - P E R S HEALTH BENEFITS		150.01	
100-0050-001-013000		IT Services				8,562.27	129.14	8,691.41
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/17/2018	APPKT04461	2018-20919	74987	DPW - Hosted Backup Services OCT 2018	1125 - Marin IT Inc.		57.14	
12/17/2018	APPKT04461	2018-20934	74987	DPW 50 - Hosted Messaging Service NOV ...	1125 - Marin IT Inc.		72.00	
100-0050-004-041000		TELEPHONE				1,303.53	356.66	1,660.19
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/07/2019	APPKT04491	9391023419 - 12429408..		DPW - 415-924-2306-570 12/04-01/03	1830 - AT&T (calnet)		107.73	
01/07/2019	APPKT04491	9391023422 - 12415324..		DPW - 415-924-9385-964 12/02-01/01	1830 - AT&T (calnet)		70.68	
01/07/2019	APPKT04490	9391023419 - 12291402..		DPW - 415-924-2306-570 11/04-12/03	1830 - AT&T (calnet)		107.65	
01/07/2019	APPKT04490	9391023422 - 12284563..		DPW - 415-924-9385-964 11/02-12/01	1830 - AT&T (calnet)		70.60	
100-0050-005-052000		BUILDING & STRUCTURES MAINT				9,258.74	1,310.00	10,568.74
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/17/2018	APPKT04461	11 11/30/2018	75008	DPW - ENG & Corp Yard Janitorial Services...	2125 - San Rafael Building Maintenance Co / C..		1,310.00	
100-0051-000-005000		HEALTH BENEFITS				62,390.81	574.94	68,892.02
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/10/2019	APPKT04479	01.2019	DFT0006087	LK PERS Health PW	1383 - P E R S HEALTH BENEFITS		574.94	
100-0051-001-012000		CONTRACT SERVICES				54,350.00	8,985.00	63,335.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/17/2018	APPKT04461	092371	74975	DPW - Landscape Maint DEC 2018	2403 - Gardeners' Guild		885.00	
12/21/2018	APPKT04474	NOV 2018	75020	DPW - Sweeping NOV 2018	1027 - MARIN SANITARY SERVICE		8,100.00	
100-0051-001-013000		IT Services				136.00	34.00	170.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/17/2018	APPKT04461	2018-20934	74987	DPW 51 - Hosted Messaging Service NOV ...	1125 - Marin IT Inc.		34.00	

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Account	Name	Beginning Balance	Module Activity	Ending Balance
100-0051-002-025000	SMALL TOOLS & EQUIPMENT	5,527.93	223.02	5,750.95

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/17/2018	APPKT04461	392972	75012	DPW - Shop Supplies	1058 - TAMALPAIS PAINT & COLOR		24.79
12/17/2018	APPKT04461	676198	74961	DPW - Shop Supplies	4742 - CORBET'S 4962 / DPW		13.07
12/17/2018	APPKT04461	676210	74961	DPW - Tarps	4742 - CORBET'S 4962 / DPW		84.99
12/17/2018	APPKT04461	676314	74961	DPW - Tools	4742 - CORBET'S 4962 / DPW		100.17

Account	Name	Beginning Balance	Module Activity	Ending Balance
100-0051-003-030000	UTILITIES	4,946.65	2,131.23	7,077.88

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/18/2018	APPKT04463	00230 - 184262 - 11/20...	74988	DPW - H2o Chgs Magnolia Ave 09/19-11/...	1041 - Marin Municipal Water District / MM...		46.57
12/18/2018	APPKT04463	00765 - 172452 - 11/20...	74988	DPW - H2o Chgs Diane Ln 09/19-11/15	1041 - Marin Municipal Water District / MM...		181.28
12/18/2018	APPKT04463	13678 - 167277 - 11/20...	74988	DPW - H2o Chgs Meadowood Dr. 09/19-...	1041 - Marin Municipal Water District / MM...		82.39
12/18/2018	APPKT04463	19228 - 105072 - 11/20...	74988	DPW - H2o Chgs William Av 09/19-11/15	1041 - Marin Municipal Water District / MM...		46.57
12/18/2018	APPKT04463	47935 - 103012 - 11/20...	74988	DPW - H2o Chgs Lark Ct NR #5 09/19-11/...	1041 - Marin Municipal Water District / MM...		46.57
12/18/2018	APPKT04463	49085 -117757 - 11/20...	74988	DPW - H2o Chgs S Green 09/19-11/15	1041 - Marin Municipal Water District / MM...		102.29
12/18/2018	APPKT04463	51014 - 128433 - 11/20...	74988	DPW - H2o Chgs Magnolia Av 09/19-11/15	1041 - Marin Municipal Water District / MM...		140.45
12/18/2018	APPKT04463	51015 - 127552 - 11/20...	74988	DPW - H2o Chgs Magnolia Av 09/19-11/15	1041 - Marin Municipal Water District / MM...		81.78
12/18/2018	APPKT04463	51016 - 157016 - 11/09...	74988	DPW - H2o Chgs Bon Air Rd 05/18 - 06/11	1041 - Marin Municipal Water District / MM...		34.07
12/18/2018	APPKT04463	51017 - 158536 - 11/20...	74988	DPW - H2o Chgs Magnolia Av 09/19-11/15	1041 - Marin Municipal Water District / MM...		707.51
12/18/2018	APPKT04463	62874 - 484716 - 11/20...	74988	DPW - H2o Chgs 375 Doherty 09/19-11/15	1041 - Marin Municipal Water District / MM...		46.57
01/07/2019	APPKT04492	61373 - 350104 - 12/12...		DPW - H2o Chgs Drake Bl 10/10-12/07 20...	1041 - Marin Municipal Water District / MM...		50.55
01/07/2019	APPKT04492	98001 - 135520 - 12/12...		DPW - H2o Chgs E Drake Bl 10/10-12/07 ...	1041 - Marin Municipal Water District / MM...		283.73
01/07/2019	APPKT04492	98002 - 139423 - 12/12...		DPW - H2o Chgs Lark Lndg Cir 10/10-12/0...	1041 - Marin Municipal Water District / MM...		140.45
01/07/2019	APPKT04492	98003 - 152862 - 12/12...		DPW - H2o Chgs Lark Lndg Cir 10/10-12/0...	1041 - Marin Municipal Water District / MM...		140.45

Account	Name	Beginning Balance	Module Activity	Ending Balance
100-0051-003-031000	STREET LIGHTING	41,766.72	12,033.86	53,800.58

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/17/2018	APPKT04461	3232666434-2 11/27/...	74997	DPW - PG&E Chgs 10/17-11/15 Street Lig...	1031 - Pacific Gas & Electric / PG&E		5,267.18
12/17/2018	APPKT04461	411315	74968	DPW - Streetlight Routine OCT 2018	2400 - DC Electric		1,292.80
12/17/2018	APPKT04461	411324	74968	DPW - Streetlights Extras OCT 2018	2400 - DC Electric		1,124.00
12/17/2018	APPKT04461	411342	74968	DPW - Traffic Signals Routine OCT 2018	2400 - DC Electric		1,303.12
12/17/2018	APPKT04461	411343	74968	DPW - Traffic Signals Extras OCT 2018	2400 - DC Electric		1,888.50
12/21/2018	APPKT04474	7626770679-4 12/04/...	75021	DPW - PG&E Chgs 10/17-11/15 Street Lig...	1031 - Pacific Gas & Electric / PG&E		1,158.26

Account	Name	Beginning Balance	Module Activity	Ending Balance
100-0051-003-035000	MISC UTILITIES	8,887.00	1,501.50	10,388.50

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/21/2018	APPKT04474	NOV 2018	75020	DPW - Tonnage NOV 2018	1027 - MARIN SANITARY SERVICE		900.00
01/02/2019	APPKT04482	1275845	75023	DPW - Demo / Debris TKT 1447340	1135 - MARIN RESOURCE RECOVERY CENTER		45.00
01/02/2019	APPKT04482	1275845	75023	DPW - Wet Contaminate TKT 1445992	1135 - MARIN RESOURCE RECOVERY CENTER		556.50

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100-0051-004-041000	TELEPHONE	385.37	138.06	523.43			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/17/2018	APPKT04461	9817912979	75016	DPW - Wireless Services 10/08-11/07 2018	1689 - Verizon Wireless		138.06
100-0051-005-053000	AUTOMOTIVE EQUIPMENT REPAIRS	4,181.28	32.69	4,213.97			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/17/2018	APPKT04461	675740	74961	DPW - Small Tools	4742 - CORBET'S 4962 / DPW		32.69
100-0051-005-057000	STREETS/ALLIES/SIDEWALKS	9,507.13	11,273.62	20,780.75			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/17/2018	APPKT04461	0358839-IN	74956	DPW - Metal Sign Supplies	1677 - BAY AREA BARRICADE SERVICE		216.92
12/17/2018	APPKT04461	1811-049065	75009	DPW - Sandra Marker Trail Supplies	1702 - SHAMROCK MATERIALS		312.32
12/17/2018	APPKT04461	1811-049598	75009	DPW - Sandra Marker Trail Supplies	1702 - SHAMROCK MATERIALS		402.52
12/17/2018	APPKT04461	1811-049605	75009	DPW - Sandra Marker Trail Supplies	1702 - SHAMROCK MATERIALS		80.41
12/17/2018	APPKT04461	1811-049673	75009	DPW - Sandra Marker Trail Supplies	1702 - SHAMROCK MATERIALS		187.04
12/17/2018	APPKT04461	203222	75007	DPW - Clear Storm Drain Emergency - Cha...	1114 - ROY'S SEWER SERVICE INC.		2,100.00
12/17/2018	APPKT04461	203223	75007	DPW - Clear Storm Drain - Multiple Locati...	1114 - ROY'S SEWER SERVICE INC.		1,400.00
12/17/2018	APPKT04461	30485337	75017	DPW - Granite Patch	1312 - Water Components & Building Supply /...		1,362.50
12/17/2018	APPKT04461	411425	74967	DPW - J3842-Cane St E/O Mag-Deco SL KD...	2400 - DC Electric		4,995.00
12/17/2018	APPKT04461	675931	74961	DPW - Laundry Vent Clamp	4742 - CORBET'S 4962 / DPW		24.43
12/17/2018	APPKT04461	676205	74961	DPW - Weedblock Fabric	4742 - CORBET'S 4962 / DPW		54.48
01/02/2019	APPKT04482	1272666	75023	DPW - Demo / Debris - Streets - TKT # 143...	1135 - MARIN RESOURCE RECOVERY CENTER		45.00
01/02/2019	APPKT04482	1275266	75023	DPW - Street Debris TKT # 1444795	1135 - MARIN RESOURCE RECOVERY CENTER		38.00
01/02/2019	APPKT04482	1276423	75023	DPW - Non-Recyclable Material TKT # 145...	1135 - MARIN RESOURCE RECOVERY CENTER		55.00
100-0051-007-070004	Recruitment	200.95	394.80	595.75			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/17/2018	APPKT04461	00109656-00	74990	DPW - Pre-Employment Checks Vargas, C.	2561 - Medical Center of Marin		200.00
12/17/2018	APPKT04461	INV-54666	74952	CITY - Pre-Employment Checks - Vargas, C	4316 - Applicant Information		194.80
100-0051-007-074000	RENT	3,600.00	600.00	4,200.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/17/2018	APPKT04461	JAN 2019	74993	CITY - Bike Path Rent JAN 2019	1044 - Nazari, Shawn		600.00
100-0071-000-005000	HEALTH BENEFITS	16,626.42	416.81	20,003.85			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/10/2019	APPKT04479	01.2019	DFT0006087	LK PERS Health Parks	1383 - P E R S HEALTH BENEFITS		416.81

Detail Report

Date Range: 12/16/2018 - 12/01/3118

Account	Name	Beginning Balance	Module Activity	Ending Balance			
100-0071-001-012000	CONTRACT SERVICES	82,256.00	10,640.00	92,896.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/17/2018	APPKT04461	6387	74974	DPW - Landscape Maintenance NOV 2018	1000 - Forster & Kroeger Landscape Mainten...		10,640.00
100-0071-002-025000	SMALL TOOLS & EQUIPMENT	5,707.16	452.78	6,159.94			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/17/2018	APPKT04461	15825	74981	DPW - Supplies	1021 - JACKSON'S HARDWARE		129.68
12/17/2018	APPKT04461	1Q095523	74979	DPW - Small Tools	1002 - HORIZON		165.40
12/17/2018	APPKT04461	3054446	74977	DPW - Supplies	1678 - GOLDEN STATE LUMBER INC.		62.51
12/17/2018	APPKT04461	676199	74961	DPW - Supplies	4742 - CORBET'S 4962 / DPW		95.19
100-0071-003-030000	UTILITIES	659.97	192.78	852.75			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/21/2018	APPKT04474	7626770679-4 12/04/...	75021	DPW - PG&E Chgs 10/17-11/15 Parks	1031 - Pacific Gas & Electric / PG&E		192.78
100-0071-003-034000	WATER/PARKS	64,505.21	4,187.68	68,692.89			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/18/2018	APPKT04463	02652 - 183481 - 11/20...	74988	DPW - H2o Chgs 20 Magnolia 09/19-11/15	1041 - Marin Municipal Water District / MM...		121.99
12/18/2018	APPKT04463	17549 - 122799 - 11/20...	74988	DPW - H2o Chgs Magnolia Av 09/19-11/15	1041 - Marin Municipal Water District / MM...		256.90
12/18/2018	APPKT04463	32917 -126486 - 11/20...	74988	DPW - H2o Chgs Magnolia Av 09/19-11/15	1041 - Marin Municipal Water District / MM...		210.86
12/18/2018	APPKT04463	38390 - 144658 - 11/20...	74988	DPW - H2o Chgs Madrone Av 09/19-11/15	1041 - Marin Municipal Water District / MM...		119.34
12/18/2018	APPKT04463	50545 - 184253 - 11/20...	74988	DPW -H2o Chgs Magnolia Av 09/19-11/15	1041 - Marin Municipal Water District / MM...		140.45
12/18/2018	APPKT04463	62686 - 473396 - 11/20...	74988	DPW - H2o Chgs Doherty Dr 09/19-11/15	1041 - Marin Municipal Water District / MM...		1,180.60
01/07/2019	APPKT04492	32386 - 137032 - 12/12...		DPW - H2o Chgs E Drake Bl 10/10-12/07 ...	1041 - Marin Municipal Water District / MM...		46.57
01/07/2019	APPKT04492	41534 - 141983 - 12/12...		DPW - H2o Chgs S. Eliseo Dr. 10/10-12/07...	1041 - Marin Municipal Water District / MM...		89.74
01/07/2019	APPKT04492	52318 - 146483 - 12/12...		DPW - H2o Chgs S. Eliseo Dr. 10/10-12/07...	1041 - Marin Municipal Water District / MM...		164.33
01/07/2019	APPKT04492	56735 - 183731 - 12/12...		DPW - H2o Chgs Parkside Wy 10/10-12/07..	1041 - Marin Municipal Water District / MM...		578.25
01/07/2019	APPKT04492	56842 - 149856 - 12/12...		DPW - H2o Chgs Barry Wy 10/10-12/07 2...	1041 - Marin Municipal Water District / MM...		641.93
01/07/2019	APPKT04492	98015 - 176725 - 12/12...		DPW - H2o Chgs Lark Lndg Cir 10/10-12/0...	1041 - Marin Municipal Water District / MM...		636.72
100-0071-005-050000	LANDSCAPING	14,300.42	1,937.11	16,237.53			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/17/2018	APPKT04461	14183	74981	DPW - Piper Park Supplies	1021 - JACKSON'S HARDWARE		43.33
12/17/2018	APPKT04461	15844	74981	DPW - Stihl Saws	1021 - JACKSON'S HARDWARE		1,536.86
12/17/2018	APPKT04461	30487126	75017	DPW - Straw Logs	1312 - Water Components & Building Supply /...		103.08
12/17/2018	APPKT04461	675751	74961	DPW - Hardware & Supplies	4742 - CORBET'S 4962 / DPW		66.96
06/18/2019	APPKT04105	2735178	73779	DPW - Nibben Park Supplies	1678 - GOLDEN STATE LUMBER INC.		186.88

Detail Report

Date Range: 12/16/2018 - 12/01/3118

Account	Name	Beginning Balance	Module Activity	Ending Balance			
100-0071-005-052000	BUILDING & STRUCTURES MAINT	4,610.92	2,876.89	7,487.81			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/17/2018	APPKT04461	11 11/30/2018	75008	DPW - Dolliver & Piper Park Restr m Srvcs ...	2125 - San Rafael Building Maintenance Co / C..		525.00
12/17/2018	APPKT04461	114-7669511	75015	DPW - WCA Services Remillard Park	1445 - UNITED SITE SERVICES OF		218.90
12/17/2018	APPKT04461	14017	74981	DPW - Doliver Park Bathroom Supplies	1021 - JACKSON'S HARDWARE		121.93
12/17/2018	APPKT04461	27451	74982	DPW - Janitorial Supplies	2641 - Janiline Supply Co.		2,011.06
100-0071-007-070004	Recruitment	230.94	368.16	599.10			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/17/2018	APPKT04461	00109514-00	74990	DPW - Pre-Employment Check Anaya, R.	2561 - Medical Center of Marin		200.00
12/17/2018	APPKT04461	INV-54666	74952	CITY - Pre-Employment Checks - Anaya, R	4316 - Applicant Information		168.16
100-0072-000-005000	HEALTH BENEFITS	31,195.57	283.67	35,430.45			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/10/2019	APPKT04479	01.2019	DFT0006087	LK PERS Health Park & Rec	1383 - P E R S HEALTH BENEFITS		283.67
100-0072-001-012000	CONTRACT SERVICES	115,113.54	6,097.65	121,211.19			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/17/2018	APPKT04461	19007	74984	REC - Use of Kent MP Room for Art 9/20-1...	2126 - Kentfield School District		350.00
12/17/2018	APPKT04461	716 12/03/2018	74960	REC - Class 716 Students 3 @ \$45 @ 65%	4246 - Contini, Nikki		87.70
12/17/2018	APPKT04461	716 12/03/2018	74960	REC - Class 716 Students 5 @ \$90 @ 65%	4246 - Contini, Nikki		292.50
12/17/2018	APPKT04461	717 12/03/2018	74960	REC - Class 717 Student Pairs 7 @ \$90 @ ...	4246 - Contini, Nikki		409.50
12/17/2018	APPKT04461	717 12/03/2018	74960	REC - Class 717 Student 1 @ \$45 @ 65%	4246 - Contini, Nikki		29.25
12/17/2018	APPKT04461	833 12/03/2018	74960	REC - Class 833 Students 8 @ \$222 @ 70%	4246 - Contini, Nikki		1,243.20
12/17/2018	APPKT04461	837 12/03/2018	74998	REC - 837 16 @ \$117 @ 70% Sew Much F...	1514 - Palmer, Sally Straid		1,310.40
12/17/2018	APPKT04461	838 12/03/2018	74998	REC - 838 17 @ \$117 @ 70% Sew Much F...	1514 - Palmer, Sally Straid		1,392.30
12/17/2018	APPKT04461	839 12/03/2018	74998	REC - 839 12 @ \$117 @ 70% Sew Much F...	1514 - Palmer, Sally Straid		982.80
100-0072-001-013000	IT Services	4,309.61	95.39	4,405.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/17/2018	APPKT04461	2018-20919	74987	REC - Hosted Backup Services OCT 2018	1125 - Marin IT Inc.		57.14
12/17/2018	APPKT04461	2018-20934	74987	REC 72 - Hosted Messaging Service NOV 2...	1125 - Marin IT Inc.		38.25
100-0072-002-028000	MATERIALS & SUPPLIES	4,484.00	540.00	5,024.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/17/2018	APPKT04461	716 12/03/2018	74960	REC - Class 716 Materials 13 @ \$15	4246 - Contini, Nikki		195.00
12/17/2018	APPKT04461	717 12/03/2018	74960	REC - Class 717 Materials 15 @ \$15	4246 - Contini, Nikki		225.00
12/17/2018	APPKT04461	833 12/03/2018	74960	REC - Class 833 Materials 8 @ \$15	4246 - Contini, Nikki		120.00

Detail Report

Date Range: 12/16/2018 - 12/01/3118

Account	Name	Beginning Balance	Module Activity	Ending Balance
100-0072-004-041000	TELEPHONE	1,265.14	419.97	1,685.11

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/07/2019	APPKT04491	9391023418 - 12429407..		REC - 415-924-2194-863 12/04-01/03	1830 - AT&T (calnet)		20.73
01/07/2019	APPKT04491	9391023430 - 12415333..		REC - 415-927-6745-508 12/02-01/01	1830 - AT&T (calnet)		36.51
01/07/2019	APPKT04491	9391023431 - 12415328..		REC - 415-927-6747-508 12/02-01/01	1830 - AT&T (calnet)		57.25
01/07/2019	APPKT04491	9391023432 - 12415334..		REC - 415-945-8969-091 12/02-01/01	1830 - AT&T (calnet)		95.73
01/07/2019	APPKT04490	9391023418 - 12291401..		REC - 415-924-2194-863 11/04-12/03	1830 - AT&T (calnet)		20.65
01/07/2019	APPKT04490	9391023430 - 12284572..		REC - 415-927-6745-508 11/02-12/01	1830 - AT&T (calnet)		36.35
01/07/2019	APPKT04490	9391023431 - 12284567..		REC - 415-927-6747-508 11/02-12/01	1830 - AT&T (calnet)		57.10
01/07/2019	APPKT04490	9391023432 - 12284573..		REC - 415-945-8969-091 11/02-01/01	1830 - AT&T (calnet)		95.65

100-0072-005-052000	BUILDING & STRUCTURES MAINT	4,314.83	814.99	5,129.82
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/17/2018	APPKT04461	11 11/30/2018	75008	REC - Janitorial Services NOV 2018	2125 - San Rafael Building Maintenance Co / C..		375.00
12/17/2018	APPKT04461	11 11/30/2018	75008	REC - Hall Middle School Services NOV 20...	2125 - San Rafael Building Maintenance Co / C..		400.00
12/17/2018	APPKT04461	15519	74981	REC - Shop Supplies / Tools	1021 - JACKSON'S HARDWARE		39.99

100-0080-000-005000	HEALTH BENEFITS	40,647.87	832.17	46,468.02
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/10/2019	APPKT04479	01.2019	DFT0006087	LK PERS Health Library	1383 - P E R S HEALTH BENEFITS		832.17

100-0080-001-013000	IT Services	3,065.98	137.66	3,203.64
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/17/2018	APPKT04461	2018-20919	74987	LIB - Hosted Backup Services OCT 2018	1125 - Marin IT Inc.		57.16
12/17/2018	APPKT04461	2018-20934	74987	LIB 80 - Hosted Messaging Service NOV 20...	1125 - Marin IT Inc.		80.50

100-0080-002-024000	PRINTED & PHOTOGRAPHIC	19,918.53	1,894.26	21,812.79
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/17/2018	APPKT04461	4012391508	74955	LIB - Adult Books	1004 - BAKER & TAYLOR		38.14
12/18/2018	APPKT04466	05053 0 12/10/2018	74951	LIB - Adult Books 11/07 - 12/09 2018	1136 - AMAZON		1,911.27
12/18/2018	APPKT04466	05053 0 12/10/2018	74951	LIB - Adult Book 11/07 - 12/09 2018 - CRE...	1136 - AMAZON		-55.15

100-0080-002-024001	CHILDREN'S BOOKS	5,302.07	242.92	5,544.99
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/17/2018	APPKT04461	4012390465	74955	LIB - Kids Books	1004 - BAKER & TAYLOR		8.90
12/18/2018	APPKT04466	05053 0 12/10/2018	74951	LIB - Kids Books 11/07 - 12/09 2018	1136 - AMAZON		234.02

Detail Report

Date Range: 12/16/2018 - 12/01/3118

Account	Name	Beginning Balance	Module Activity	Ending Balance
100-0080-002-024002	ADULT AUDIOVISUAL	2,381.47	263.48	2,644.95

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/18/2018	APPKT04466	05053 0 12/10/2018	74951	LIB - Adult AV 11/07 - 12/09 2018	1136 - AMAZON		263.48

Account	Name	Beginning Balance	Module Activity	Ending Balance
100-0080-002-024003	ADULT SUBSCRIPTIONS	4,804.90	176.70	4,981.60

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/17/2018	APPKT04461	0508909	74971	LIB - Adult Subscriptions	1704 - EBSCO		72.00
12/17/2018	APPKT04461	0509273	74971	LIB - Adult Subscriptions	1704 - EBSCO		114.50
12/17/2018	APPKT04461	0509350	74971	LIB - Adult Subscriptions	1704 - EBSCO		175.00
12/17/2018	APPKT04461	1900660	74971	LIB - Adult Subscriptions	1704 - EBSCO		-167.00
12/17/2018	APPKT04461	1900724	74971	LIB - Adult Subscriptions	1704 - EBSCO		2.20
12/17/2018	APPKT04461	1900862	74971	LIB - Adult Subscriptions	1704 - EBSCO		-20.00

Account	Name	Beginning Balance	Module Activity	Ending Balance
100-0080-002-024004	CHILDRENS AUDIOVISUAL	274.82	42.90	317.72

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/18/2018	APPKT04466	05053 0 12/10/2018	74951	LIB - Kids AV 11/07 - 12/09 2018	1136 - AMAZON		42.90

Account	Name	Beginning Balance	Module Activity	Ending Balance
100-0080-002-026000	OFFICE SUPPLIES	6,149.98	412.48	6,562.46

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/18/2018	APPKT04466	05053 0 12/10/2018	74951	LIB - Supplies 11/07 - 12/09 2018	1136 - AMAZON		412.48

Account	Name	Beginning Balance	Module Activity	Ending Balance
100-0080-007-070001	MARINET ANNUAL FEES	80,518.03	99.68	80,617.71

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/17/2018	APPKT04461	635583	74994	LIB - Library Tech	1376 - OCLC, INC.		99.68

Account	Name	Beginning Balance	Module Activity	Ending Balance
100-0080-009-090000	Special Projects Programs	3,839.15	100.00	3,939.15

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/17/2018	APPKT04461	12/14/2018	74980	LIB - Library Event 12/14/2018	5590 - Hurley, Erin		100.00

Total Fund: 100 - GENERAL FUND: Beginning Balance: 1,760,736.42 Module Activity: 193,338.49 Ending Balance: 2,017,035.68

Fund: 200 - STORM DRAIN RUN OFF

Account	Name	Beginning Balance	Module Activity	Ending Balance
200-0052-001-012000	CONTRACT SERVICES	47,984.94	3,000.00	50,984.94

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/21/2018	APPKT04474	NOV 2018	75020	DPW - Sweeping & Tonnage NOV 2018	1027 - MARIN SANITARY SERVICE		3,000.00

Total Fund: 200 - STORM DRAIN RUN OFF: Beginning Balance: 47,984.94 Module Activity: 3,000.00 Ending Balance: 50,984.94

Detail Report

Date Range: 12/16/2018 - 12/01/3118

Account	Name	Beginning Balance	Module Activity	Ending Balance
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Fund: 327 - LARKSPUR MARINA MAINTENANC

327-0099-009-090004	GREENBRAE MARINA MAINTENANCE	7,153.01	750.75	7,903.76
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/17/2018	APPKT04461	2018110157	74991	CITY - Larkspur Marina Drainage - Costs	1292 - MEYERS NAVE		35.75
12/17/2018	APPKT04461	2018110157	74991	CITY - Larkspur Marina Drainage - Fees	1292 - MEYERS NAVE		715.00

Total Fund: 327 - LARKSPUR MARINA MAINTENANC:	Beginning Balance: 7,153.01	Module Activity: 750.75	Ending Balance: 7,903.76
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Fund: 500 - CAPITAL IMPROVEMENT

500-2014-010-240015	Rose Ln/Nazari Bike Path	4,333.89	2,977.27	7,311.16
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/17/2018	APPKT04461	2018110156	74991	CITY - Bike Path Acquisition - Fees	1292 - MEYERS NAVE	Nazari Bike Path 2014-...	1,657.50
12/17/2018	APPKT04461	2018110156	74991	CITY - Bike Path Acquisition - Costs	1292 - MEYERS NAVE	Nazari Bike Path 2014-...	1,319.77

500-2018-010-240007	Via La Cumbre Slide Repair	13,837.18	203,554.56	217,391.74
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/17/2018	APPKT04461	22370	75014	DPW - PW Insp OCT 2018 Via La Cumbre	1808 - TRC / Vali Cooper & Associates, Inc.	18-305 Imp/Const. Via ...	242.87
12/17/2018	APPKT04461	822001A	75013	DPW - 2018-DPW034 PPE 1 Via La Cumbre...	2008 - Team Ghilotti Inc.	18-305 Imp/Const. Via ...	203,311.69

Total Fund: 500 - CAPITAL IMPROVEMENT:	Beginning Balance: 18,171.07	Module Activity: 206,531.83	Ending Balance: 224,702.90
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Detail Report

Date Range: 12/16/2018 - 12/01/3118

Account Name Beginning Balance Module Activity Ending Balance

Fund: 750 - TWIN CITIES CHILDCARE

750-0073-000-005000 HEALTH BENEFITS 36,967.01 288.79 42,451.61

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/10/2019	APPKT04479	01.2019	DFT0006087	LK PERS Health TCCC - April 2016	1383 - P E R S HEALTH BENEFITS		288.79

750-0073-001-013000 IT Services 694.32 65.64 759.96

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/17/2018	APPKT04461	2018-20919	74987	TCCC - Hosted Backups OCT 2018	1125 - Marin IT Inc.		57.14
12/17/2018	APPKT04461	2018-20934	74987	TCCC - Hosted Messaging NOV 2018	1125 - Marin IT Inc.		8.50

750-0073-002-028000 MATERIALS & SUPPLIES 8,643.54 769.74 9,413.28

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/17/2018	APPKT04461	18L3707072025	75003	TCCC - Drinking Water 11/07-12/06 2018	4110 - Ready Refresh - TCCC 2025		49.74
12/17/2018	APPKT04461	31856	75010	TCCC - Janitorial Services DEC 2018	1151 - Sta-Clean Commercial Cleaning Contra...		720.00

750-0073-004-041000 TELEPHONE 1,080.71 356.20 1,436.91

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/07/2019	APPKT04491	9391023420 - 1242941...		TCCC - 415-924-6372-818 12/04-01/03	1830 - AT&T (calnet)		118.26
01/07/2019	APPKT04491	9391023421 - 12429411..		TCCC - 415-924-6622-651 12/04-01/03	1830 - AT&T (calnet)		59.87
01/07/2019	APPKT04490	9391023420 - 1229140...		TCCC - 415-924-6372-818 11/04-12/03	1830 - AT&T (calnet)		118.18
01/07/2019	APPKT04490	9391023421 - 12291405..		TCCC - 415-924-6622-651 11/04-12/03	1830 - AT&T (calnet)		59.89

750-0073-007-070000 DUES/MEMBERSHIP/SUBSCRIPTION 300.00 421.22 721.22

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/17/2018	APPKT04461	55E1475006	74970	TCCC - Printer Maintenance 11/14/2018-1...	1095 - DISCOVERY OFFICE SYSTEMS		421.22

750-0073-008-087010 Captial Outlay 4,379.40 237.38 4,616.78

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/17/2018	APPKT04461	3049694	74977	TCCC - Lumber & Z-Bar	1678 - GOLDEN STATE LUMBER INC.		22.99
12/17/2018	APPKT04461	3062834	74977	TCCC - Lumber	1678 - GOLDEN STATE LUMBER INC.		19.28
12/17/2018	APPKT04461	6358664	74972	TCCC - Sink	1310 - FERGUSON ENTERPRISES INC.		190.11
12/17/2018	APPKT04461	675883	74961	TCCC - Great Stuff Sealant	4742 - CORBET'S 4962 / DPW		5.00

Total Fund: 750 - TWIN CITIES CHILDCARE: Beginning Balance: 52,064.98 Module Activity: 2,138.97 Ending Balance: 59,399.76

Grand Totals: Beginning Balance: 1,886,110.42 Module Activity: 405,760.04 Ending Balance: 2,360,027.04

Fund Summary

Fund	Beginning Balance	Module Activity	Ending Balance
100 - GENERAL FUND	1,760,736.42	193,338.49	2,017,035.68
200 - STORM DRAIN RUN OFF	47,984.94	3,000.00	50,984.94
327 - LARKSPUR MARINA MAINTENANC	7,153.01	750.75	7,903.76
500 - CAPITAL IMPROVEMENT	18,171.07	206,531.83	224,702.90
750 - TWIN CITIES CHILDCARE	52,064.98	2,138.97	59,399.76
Grand Total:	1,886,110.42	405,760.04	2,360,027.04



City of Larkspur, CA

Detail Report Account Detail

Date Range: 01/01/2019 - 01/15/2019

Account	Name					Beginning Balance	Module Activity	Ending Balance
Fund: 100 - GENERAL FUND								
100-0000-001-012000	City-wide Contract Services					153,444.52	76.26	153,520.78
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2019	APPKT04494	181193	75045	CITY - Prorated SSL Cert www.cityoflarksp...	1607 - CIVICPLUS		76.26	
100-0030-000-005000	HEALTH BENEFITS					7,798.48	3.53	9,338.51
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/10/2019	APPKT04479	01.2019	DFT0006087	LK PERS Health Council Members	1383 - P E R S HEALTH BENEFITS		3.53	
100-0031-000-005000	HEALTH BENEFITS					57,081.19	1,254.04	64,203.48
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/10/2019	APPKT04479	01.2019	DFT0006087	LK PERS Health Admin	1383 - P E R S HEALTH BENEFITS		1,254.04	
100-0031-001-012000	CONTRACT SERVICES					18,911.40	733.53	19,644.93
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/09/2019	APPKT04495	5825117 / 20309783	75083	CITY - Canon C5540I Copier Lease	5557 - TIAA Commercial Finance, Inc		419.49	
01/09/2019	APPKT04495	N7482916	75068	CITY - Postage Machine Lease	1246 - MAILFINANCE		314.04	
100-0031-001-012002	Chamber of Commerce					11,970.00	7,590.00	19,560.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2019	APPKT04494	12/15/2018	75065	CITY - INV KBN_110118	1340 - LARKSPUR CHAMBER OF COMMERCE		360.00	
01/08/2019	APPKT04494	12/15/2018	75065	CITY - INV KBN_120718	1340 - LARKSPUR CHAMBER OF COMMERCE		330.00	
01/08/2019	APPKT04494	12/15/2018	75065	CITY - INV 121818LLC	1340 - LARKSPUR CHAMBER OF COMMERCE		1,320.00	
01/08/2019	APPKT04494	12/15/2018	75065	CITY - INV 111518LLC	1340 - LARKSPUR CHAMBER OF COMMERCE		4,500.00	
01/08/2019	APPKT04494	12/15/2018	75065	CITY - INV KBN_112418	1340 - LARKSPUR CHAMBER OF COMMERCE		660.00	
01/08/2019	APPKT04494	12/15/2018	75065	CITY - INV KBN_101918	1340 - LARKSPUR CHAMBER OF COMMERCE		420.00	

Detail Report

Date Range: 01/01/2019 - 01/15/2019

Account	Name	Beginning Balance	Module Activity	Ending Balance			
100-0031-001-013000	IT Services	4,751.76	1,572.12	6,323.88			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/09/2019	APPKT04495	152	75072	ADMIN - Midas Monthly DEC 2018	1324 - Marin.Org / County of Marin IST Dept.		461.40
01/09/2019	APPKT04495	152	75072	ADMIN - ATT Monthly DEC 2018	1324 - Marin.Org / County of Marin IST Dept.		94.83
01/09/2019	APPKT04495	2018-21082	75071	ADMIN - Network IT Support NOV 2018	1125 - Marin IT Inc.		852.50
01/09/2019	APPKT04495	2018-21113	75071	CITY - Hosted Backup Services NOV 2018	1125 - Marin IT Inc.		57.14
01/09/2019	APPKT04495	2018-21174	75071	ADMIN 31 - Hosted Messaging Service DEC..	1125 - Marin IT Inc.		106.25
100-0031-002-026000	OFFICE SUPPLIES	230.22	222.90	453.12			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/09/2019	APPKT04497	5523 Orme - 12/24/20...	75034	FIN - ORME - Office Supplies	1424 - US Bank Corporate Payment Systems /...		43.99
01/09/2019	APPKT04497	5680 Kurrylo - 12/24/2...	75034	ADMIN - KURRYLO - Mayoral Transition Gift	1424 - US Bank Corporate Payment Systems /...		31.38
01/09/2019	APPKT04495	2209468271	75082	ADMIN - Office Supplies	1223 - STAPLES CREDIT PLAN		147.53
100-0031-004-041000	TELEPHONE	1,577.92	496.86	2,074.78			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/07/2019	APPKT04491	9391026352 - 12429778..	75031	CITY - 415-927-1391-201 12/04-01/03	1830 - AT&T (calnet)		207.59
01/07/2019	APPKT04491	9391058188 - 12415933..	75031	CITY - 939158188/415-927-5094-508 12/...	1830 - AT&T (calnet)		41.00
01/07/2019	APPKT04490	9391026352 - 12291772..	75031	CITY - 415-927-1391-201 11/04-12/03	1830 - AT&T (calnet)		207.51
01/07/2019	APPKT04490	9391058188 - 12285172..	75031	CITY - 939158188/415-927-5094-508 11/...	1830 - AT&T (calnet)		40.76
100-0031-004-042000	TRAVEL & LODGING	755.18	-411.22	343.96			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/09/2019	APPKT04497	5523 Orme - 12/24/20...	75034	FIN - ORME - Hotel CREDIT	1424 - US Bank Corporate Payment Systems /...		-222.18
01/09/2019	APPKT04497	5523 Orme - 12/24/20...	75034	FIN - ORME - Workshop Registration CRED...	1424 - US Bank Corporate Payment Systems /...		-335.00
01/09/2019	APPKT04497	6880 Schwarz - 12/24/...	75034	ADMIN - SCHWARZ - Airfare	1424 - US Bank Corporate Payment Systems /...		145.96
100-0031-004-042001	Conferences & Meetings	807.49	20.45	827.94			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/09/2019	APPKT04497	5680 Kurrylo - 12/24/2...	75034	ADMIN - KURRYLO - Water	1424 - US Bank Corporate Payment Systems /...		20.45
100-0031-007-070000	DUES/MEMBERSHIP/SUBSCRIPTION	21,329.36	679.90	22,009.26			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/08/2019	APPKT04494	9558	75066	CITY - Membership Dues North Bay 2019	1086 - LEAGUE OF CALIFORNIA CITIES		375.00
01/08/2019	APPKT04494	Health FY2018/19 01/...	75064	ADMIN - Health & Wellness FY2018/19	5252 - Kuryllo, Jamie		254.90
01/09/2019	APPKT04497	6880 Schwarz - 12/24/...	75034	ADMIN - SCHWARZ - MailChimp	1424 - US Bank Corporate Payment Systems /...		50.00

Detail Report

Date Range: 01/01/2019 - 01/15/2019

Account	Name	Beginning Balance	Module Activity	Ending Balance
100-0031-007-073005	CONTINGENCY	3,416.82	1,212.46	4,629.28

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/09/2019	APPKT04497	2566 O'Hare - 12/24/2...	75034	ADMIN - O'HARE - Land Use Planning for ...	1424 - US Bank Corporate Payment Systems /...		360.00
01/09/2019	APPKT04497	5680 Kurrylo - 12/24/2...	75034	ADMIN - KURRYLO - Mayoral Transition Gift	1424 - US Bank Corporate Payment Systems /...		14.16
01/09/2019	APPKT04497	5680 Kurrylo - 12/24/2...	75034	ADMIN - KURRYLO - Mayoral Thank You Gi...	1424 - US Bank Corporate Payment Systems /...		7.07
01/09/2019	APPKT04497	5680 Kurrylo - 12/24/2...	75034	ADMIN - KURRYLO - Mayoral Transition Gift	1424 - US Bank Corporate Payment Systems /...		6.53
01/09/2019	APPKT04497	5680 Kurrylo - 12/24/2...	75034	ADMIN - KURRYLO - Mayoral Thank You Gi...	1424 - US Bank Corporate Payment Systems /...		200.00
01/09/2019	APPKT04497	7799 Whitley - 12/24/2...	75034	REC - WHITLEY - Holiday Party Raffel Gift ...	1424 - US Bank Corporate Payment Systems /...		10.00
01/09/2019	APPKT04497	7799 Whitley - 12/24/2...	75034	REC - WHITLEY - Gingerbread House Win...	1424 - US Bank Corporate Payment Systems /...		23.00
01/09/2019	APPKT04497	7799 Whitley - 12/24/2...	75034	REC - WHITLEY - Holiday Party Raffel Gift ...	1424 - US Bank Corporate Payment Systems /...		15.00
01/09/2019	APPKT04497	7799 Whitley - 12/24/2...	75034	REC - WHITLEY - Holiday Party Raffle Prizes	1424 - US Bank Corporate Payment Systems /...		74.99
01/09/2019	APPKT04497	7799 Whitley - 12/24/2...	75034	REC - WHITLEY - Gingerbread House Win...	1424 - US Bank Corporate Payment Systems /...		72.60
01/09/2019	APPKT04497	7799 Whitley - 12/24/2...	75034	REC - WHITLEY - Holiday Party Supplies	1424 - US Bank Corporate Payment Systems /...		285.20
01/09/2019	APPKT04497	7799 Whitley - 12/24/2...	75034	REC - WHITLEY - Holiday Party Raffel Gift ...	1424 - US Bank Corporate Payment Systems /...		30.00
01/09/2019	APPKT04497	7966 Quinn - 12/24/20...	75034	DPW - QUINN - Holiday Party Supplies	1424 - US Bank Corporate Payment Systems /...		13.01
01/09/2019	APPKT04497	7966 Quinn - 12/24/20...	75034	DPW - QUINN - Holiday Party Food	1424 - US Bank Corporate Payment Systems /...		56.81
01/09/2019	APPKT04497	7966 Quinn - 12/24/20...	75034	DPW - QUINN - Holiday Party Supplies	1424 - US Bank Corporate Payment Systems /...		25.11
01/09/2019	APPKT04497	9904 Stone - 12/24/20...	75034	REC - STONE - Holiday Party Supplies	1424 - US Bank Corporate Payment Systems /...		18.98

100-0035-001-013000	IT Services	1,479.76	728.55	2,208.31
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/09/2019	APPKT04495	2018-21082	75071	CITY - Network IT Support NOV 2018	1125 - Marin IT Inc.		110.00
01/09/2019	APPKT04495	2018-21191	75071	CITY - UPS Backup for Electrical Closet	1125 - Marin IT Inc.		618.55

100-0035-002-026000	Office Supplies	2,197.03	632.47	2,829.50
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/08/2019	APPKT04494	116844	75048	CITY - Year End Tax Filing Forms	1339 - CREATIVE FORMS & CONCEPTS		477.55
01/08/2019	APPKT04494	116896	75048	CITY - Year End Tax Filing Forms	1339 - CREATIVE FORMS & CONCEPTS		37.28
01/08/2019	APPKT04494	Date Stamp	75052	ADMIN - Reimburse Date Stamp	2402 - Emery, Jennifer		46.18
01/09/2019	APPKT04495	2209473471	75082	CITY - Shared Office Supplies	1223 - STAPLES CREDIT PLAN		39.23
01/09/2019	APPKT04495	2209497241	75082	CITY - Shared Office Supplies	1223 - STAPLES CREDIT PLAN		18.30
01/09/2019	APPKT04495	2215999421	75082	CITY - Shared Office Supplies	1223 - STAPLES CREDIT PLAN		13.93

100-0035-005-052000	BUILDING & STRUCTURES MAINT	20,501.56	359.21	20,860.77
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/08/2019	APPKT04494	3081687	75060	DPW - Plywood	1678 - GOLDEN STATE LUMBER INC.		52.80
01/09/2019	APPKT04497	7966 Quinn - 12/24/20...	75034	DPW - QUINN - Storage Boxes	1424 - US Bank Corporate Payment Systems /...		43.65
01/09/2019	APPKT04495	55939	75089	CITY - Landscaping Supplies	2779 - West End Nursery		262.76

Detail Report

Date Range: 01/01/2019 - 01/15/2019

Account	Name	Beginning Balance	Module Activity	Ending Balance			
100-0039-000-005000	HEALTH BENEFITS	15,909.45	282.09	18,635.94			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/10/2019	APPKT04479	01.2019	DFT0006087	LK PERS Health Planning	1383 - P E R S HEALTH BENEFITS		282.09
100-0039-001-013000	IT Services	4,753.01	782.87	5,535.88			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/09/2019	APPKT04495	152	75072	PLN - Midas Monthly DEC 2018	1324 - Marin.Org / County of Marin IST Dept.		461.40
01/09/2019	APPKT04495	152	75072	PLN - ATT Monthly DEC 2018	1324 - Marin.Org / County of Marin IST Dept.		94.83
01/09/2019	APPKT04495	2018-21082	75071	PLN - Network IT Support NOV 2018	1125 - Marin IT Inc.		110.00
01/09/2019	APPKT04495	2018-21113	75071	PLN - Hosted Backup Services NOV 2018	1125 - Marin IT Inc.		57.14
01/09/2019	APPKT04495	2018-21174	75071	PLN 39 - Hosted Messaging Service DEC 2...	1125 - Marin IT Inc.		59.50
100-0039-004-041000	TELEPHONE	522.57	67.52	590.09			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/07/2019	APPKT04491	9391023425 - 12415327..75031		PLN - 415-927-5023-508 12/02-01/01	1830 - AT&T (calnet)		33.80
01/07/2019	APPKT04490	9391023425 - 12284566..75031		PLN - 415-927-5023-508 11/02-12/01	1830 - AT&T (calnet)		33.72
100-0045-000-005000	HEALTH BENEFITS	239,607.17	2,427.76	270,728.26			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/10/2019	APPKT04479	01.2019	DFT0006087	LK PERS Health Fire	1383 - P E R S HEALTH BENEFITS		2,427.76
100-0045-001-012000	CONTRACT SERVICES	44,182.78	1,423.80	45,606.58			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/04/2019	APPKT04486	9391023418 - 12429406..75024		LK FIRE - 415-924-2102 12/04-01/03	1830 - AT&T (calnet)		20.73
01/04/2019	APPKT04486	9391023418 - 12429406..75024		LK FIRE - 415-924-2102 11/04-12/03	1830 - AT&T (calnet)		20.65
01/09/2019	APPKT04495	152	75072	LK FIRE - Midas Monthly STA 15 & 16 DEC ...	1324 - Marin.Org / County of Marin IST Dept.		923.40
01/09/2019	APPKT04495	152	75072	LK FIRE - ATT Monthly STA 15 & 16 DEC 2...	1324 - Marin.Org / County of Marin IST Dept.		401.88
01/09/2019	APPKT04495	2018-21113	75071	LK FIRE - Hosted Backup Services NOV 2018	1125 - Marin IT Inc.		57.14
100-0048-000-005000	HEALTH BENEFITS	12,921.10	278.04	15,009.87			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/10/2019	APPKT04479	01.2019	DFT0006087	LK PERS Health Building	1383 - P E R S HEALTH BENEFITS		278.04
100-0048-001-012000	CONTRACT SERVICES	64,354.61	14,445.00	78,799.61			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/09/2019	APPKT04495	181115	75078	BLDG - Dept Services NOV 2018 E. Campbe..	1717 - Phillips Seabrook Associates		14,445.00

Detail Report

Date Range: 01/01/2019 - 01/15/2019

Account	Name	Beginning Balance	Module Activity	Ending Balance
100-0048-001-013000	IT Services	2,866.95	1,089.93	3,956.88

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/09/2019	APPKT04495	152	75072	BLDG - Midas Monthly DEC 2018	1324 - Marin.Org / County of Marin IST Dept.		461.40
01/09/2019	APPKT04495	152	75072	BLDG - ATT Monthly DEC 2018	1324 - Marin.Org / County of Marin IST Dept.		94.83
01/09/2019	APPKT04495	2018-21138	75071	BLDG - Monitors	1125 - Marin IT Inc.		516.70
01/09/2019	APPKT04495	2018-21174	75071	BLDG 48 - Hosted Messaging Service DEC ...	1125 - Marin IT Inc.		17.00

Account	Name	Beginning Balance	Module Activity	Ending Balance
100-0048-009-090002	Miscellaneous/Plan Checks	0.00	5,018.41	5,018.41

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/07/2019	APPKT04493	181062	75033	BLDG - 2018-1049 401 Sir Francis Drake B...	1717 - Phillips Seabrook Associates		679.47
01/07/2019	APPKT04493	181100	75033	BLDG - 2018-0896 125 E. Sir Francis Drake	1717 - Phillips Seabrook Associates		1,030.20
01/07/2019	APPKT04493	181102	75033	BLDG - 2018-1080 2001 Larkspur Landing...	1717 - Phillips Seabrook Associates		993.35
01/07/2019	APPKT04493	181113	75033	BLDG - 2018-1055 20 Liberty St.	1717 - Phillips Seabrook Associates		822.35
01/07/2019	APPKT04493	181119	75033	BLDG - 2018-1073 2094 Redwood Hwy	1717 - Phillips Seabrook Associates		493.04
01/07/2019	APPKT04493	181135	75033	BLDG - 2018-1090 15 Chanticleer St.	1717 - Phillips Seabrook Associates		1,000.00

Account	Name	Beginning Balance	Module Activity	Ending Balance
100-0050-000-005000	HEALTH BENEFITS	32,663.99	150.01	37,595.48

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/10/2019	APPKT04479	01.2019	DFT0006087	LK PERS Health Engineering	1383 - P E R S HEALTH BENEFITS		150.01

Account	Name	Beginning Balance	Module Activity	Ending Balance
100-0050-001-012000	CONTRACT SERVICES	18,052.38	3,340.64	21,393.02

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/09/2019	APPKT04497	7966 Quinn - 12/24/20...	75034	DPW - QUINN - Personal Purchase Reimbu...	1424 - US Bank Corporate Payment Systems /...		2.00
01/09/2019	APPKT04497	7966 Quinn - 12/24/20...	75034	DPW - QUINN - Lowes - FRAUD CREDIT	1424 - US Bank Corporate Payment Systems /...		-1,913.90
01/09/2019	APPKT04495	17414	75075	DPW - Oncall Traffic Eng. NOV 2018 2018-...	2325 - Parisi Transportation Consulting		598.75
01/09/2019	APPKT04495	17415	75075	DPW - S. Eliseo Traffic # 2018-DPW023-A1..	2325 - Parisi Transportation Consulting		4,653.79

Account	Name	Beginning Balance	Module Activity	Ending Balance
100-0050-001-013000	IT Services	8,691.41	1,633.61	10,325.02

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/09/2019	APPKT04495	152	75072	DPW - ATT Monthly 10M DEC 2018	1324 - Marin.Org / County of Marin IST Dept.		333.57
01/09/2019	APPKT04495	152	75072	DPW - Midas Monthly DEC 2018	1324 - Marin.Org / County of Marin IST Dept.		923.40
01/09/2019	APPKT04495	2018-21082	75071	DPW - Network IT Support NOV 2018	1125 - Marin IT Inc.		247.50
01/09/2019	APPKT04495	2018-21113	75071	DPW - Hosted Backup Services NOV 2018	1125 - Marin IT Inc.		57.14
01/09/2019	APPKT04495	2018-21174	75071	DPW 50 - Hosted Messaging Service DEC 2...	1125 - Marin IT Inc.		72.00

Detail Report

Date Range: 01/01/2019 - 01/15/2019

Account		Name			Beginning Balance	Module Activity	Ending Balance
100-0050-002-026000		OFFICE SUPPLIES			2,499.98	141.60	2,641.58
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/09/2019	APPKT04497	7966 Quinn - 12/24/20...	75034	DPW - QUINN - Office Supplies	1424 - US Bank Corporate Payment Systems /...		59.27
01/09/2019	APPKT04497	7966 Quinn - 12/24/20...	75034	DPW - QUINN - Nitrile Gloves	1424 - US Bank Corporate Payment Systems /...		40.09
01/09/2019	APPKT04497	7966 Quinn - 12/24/20...	75034	DPW - QUINN - Office Supplies	1424 - US Bank Corporate Payment Systems /...		42.24
100-0050-004-040000		POSTAGE			113.92	20.65	134.57
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/09/2019	APPKT04497	7966 Quinn - 12/24/20...	75034	DPW - QUINN - Postage - CA Dept of Fish ...	1424 - US Bank Corporate Payment Systems /...		6.70
01/09/2019	APPKT04497	7966 Quinn - 12/24/20...	75034	DPW - QUINN - Postage - Dept of Pesticide..	1424 - US Bank Corporate Payment Systems /...		6.70
01/09/2019	APPKT04497	7966 Quinn - 12/24/20...	75034	DPW - QUINN - Postage - CalTrans	1424 - US Bank Corporate Payment Systems /...		7.25
100-0050-004-041000		TELEPHONE			1,303.53	373.61	1,677.14
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/07/2019	APPKT04491	9391023419 - 12429408..	75031	DPW - 415-924-2306-570 12/04-01/03	1830 - AT&T (calnet)		107.73
01/07/2019	APPKT04491	9391023422 - 12415324..	75031	DPW - 415-924-9385-964 12/02-01/01	1830 - AT&T (calnet)		70.68
01/07/2019	APPKT04490	9391023419 - 12291402..	75031	DPW - 415-924-2306-570 11/04-12/03	1830 - AT&T (calnet)		107.65
01/07/2019	APPKT04490	9391023422 - 12284563..	75031	DPW - 415-924-9385-964 11/02-12/01	1830 - AT&T (calnet)		70.60
01/09/2019	APPKT04497	7966 Quinn - 12/24/20...	75034	DPW - QUINN - Efax	1424 - US Bank Corporate Payment Systems /...		16.95
100-0050-007-070000		DUES/MEMBERSHIP/SUBSCRIPTION			1,821.48	2,025.00	3,846.48
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/08/2019	APPKT04494	PRC1977.1 01/03/2019	75044	DPW - Lease PRC1977.1 Amendment Bon ...	3079 - California State Lands Commission		2,025.00
100-0051-000-005000		HEALTH BENEFITS			63,065.47	574.94	68,892.02
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/10/2019	APPKT04479	01.2019	DFT0006087	LK PERS Health PW	1383 - P E R S HEALTH BENEFITS		574.94
100-0051-001-013000		IT Services			170.00	34.00	204.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/09/2019	APPKT04495	2018-21174	75071	DPW 51 - Hosted Messaging Service DEC 2...	1125 - Marin IT Inc.		34.00
100-0051-002-021000		AUTOMOTIVE FUELS			1,954.45	431.41	2,385.86
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/09/2019	APPKT04495	NOV 2018	75070	DPW - Marin Gas Chgs NOV 2018	1835 - Marin Gas & Auto Services		431.41

Detail Report

Date Range: 01/01/2019 - 01/15/2019

Account	Name	Beginning Balance	Module Activity	Ending Balance			
100-0051-002-025000	SMALL TOOLS & EQUIPMENT	5,750.95	1,536.12	7,287.07			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/09/2019	APPKT04497	7966 Quinn - 12/24/20...	75034	DPW - QUINN - Tools	1424 - US Bank Corporate Payment Systems /...		262.91
01/09/2019	APPKT04497	7966 Quinn - 12/24/20...	75034	DPW - QUINN - Mini Lamp	1424 - US Bank Corporate Payment Systems /...		97.37
01/09/2019	APPKT04497	7966 Quinn - 12/24/20...	75034	DPW - QUINN - Shop Tools	1424 - US Bank Corporate Payment Systems /...		562.92
01/09/2019	APPKT04497	7966 Quinn - 12/24/20...	75034	DPW - QUINN - Electrical Supplies	1424 - US Bank Corporate Payment Systems /...		37.08
01/09/2019	APPKT04497	7966 Quinn - 12/24/20...	75034	DPW - QUINN - Electrical Supplies	1424 - US Bank Corporate Payment Systems /...		454.98
01/09/2019	APPKT04495	30488649	75087	DPW - Waterplug / Masterseal	1312 - Water Components & Building Supply /...		120.86
100-0051-003-030000	UTILITIES	6,462.70	615.18	7,077.88			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/07/2019	APPKT04492	61373 - 350104 - 12/12...	75032	DPW - H2o Chgs Drake Bl 10/10-12/07 20...	1041 - Marin Municipal Water District / MM...		50.55
01/07/2019	APPKT04492	98001 - 135520 - 12/12...	75032	DPW - H2o Chgs E Drake Bl 10/10-12/07 ...	1041 - Marin Municipal Water District / MM...		283.73
01/07/2019	APPKT04492	98002 - 139423 - 12/12...	75032	DPW - H2o Chgs Lark Lndg Cir 10/10-12/0...	1041 - Marin Municipal Water District / MM...		140.45
01/07/2019	APPKT04492	98003 - 152862 - 12/12...	75032	DPW - H2o Chgs Lark Lndg Cir 10/10-12/0...	1041 - Marin Municipal Water District / MM...		140.45
100-0051-003-035000	MISC UTILITIES	9,787.00	601.50	10,388.50			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/02/2019	APPKT04482	1275845	75023	DPW - Wet Contaminate TKT 1445992	1135 - MARIN RESOURCE RECOVERY CENTER		556.50
01/02/2019	APPKT04482	1275845	75023	DPW - Demo / Debris TKT 1447340	1135 - MARIN RESOURCE RECOVERY CENTER		45.00
100-0051-004-042003	Training	100.00	100.00	200.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/09/2019	APPKT04497	7966 Quinn - 12/24/20...	75034	DPW - QUINN - QAL Cont. Ed. G. Alvarez	1424 - US Bank Corporate Payment Systems /...		100.00
100-0051-005-052000	BUILDING & STRUCTURES MAINT	6,930.00	11,286.00	18,216.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/08/2019	APPKT04494	IN-133444	75058	DPW - Install Gate Redwood Pump Station	5762 - Global Diving & Salvage, Inc.		11,286.00

Detail Report

Date Range: 01/01/2019 - 01/15/2019

Account	Name	Beginning Balance	Module Activity	Ending Balance			
100-0051-005-057000	STREETS/ALLIES/SIDEWALKS	20,642.75	29,646.72	50,289.47			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/02/2019	APPKT04482	1272666	75023	DPW - Demo / Debris - Streets - TKT # 143...	1135 - MARIN RESOURCE RECOVERY CENTER		45.00
01/02/2019	APPKT04482	1275266	75023	DPW - Street Debris TKT # 1444795	1135 - MARIN RESOURCE RECOVERY CENTER		38.00
01/02/2019	APPKT04482	1276423	75023	DPW - Non-Recyclable Material TKT # 145...	1135 - MARIN RESOURCE RECOVERY CENTER		55.00
01/08/2019	APPKT04494	411438	75049	DPW - J4040-15 Corte Toluca SL Dig In Re...	2400 - DC Electric		1,000.30
01/08/2019	APPKT04494	118152	75054	DPW - Red Curb Madrone Canyon, King &...	5795 - Fine Line Striping, Inc.		8,497.00
01/08/2019	APPKT04494	118153	75054	DPW - Street Painting Walnut & Palm Ave	5795 - Fine Line Striping, Inc.		6,985.00
01/09/2019	APPKT04497	7966 Quinn - 12/24/20...	75034	DPW - QUINN - Homeless Notice DEC 2018	1424 - US Bank Corporate Payment Systems /...		1,054.88
01/09/2019	APPKT04495	30488947	75087	DPW - Misc Supplies Rivera Cir	1312 - Water Components & Building Supply /...		256.54
01/09/2019	APPKT04495	117148	75054	DPW - Restripe Bon Air Rd 10/31 & 11/01 ...	5795 - Fine Line Striping, Inc.		7,720.00
01/09/2019	APPKT04495	117149	75054	DPW - Restripe Various Locations 12/01/2...	5795 - Fine Line Striping, Inc.		3,995.00
100-0071-000-005000	HEALTH BENEFITS	16,626.42	416.81	20,003.85			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/10/2019	APPKT04479	01.2019	DFT0006087	LK PERS Health Parks	1383 - P E R S HEALTH BENEFITS		416.81
100-0071-002-021000	AUTOMOTIVE FUELS	1,954.44	431.40	2,385.84			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/09/2019	APPKT04495	NOV 2018	75070	DPW - Marin Gas Chgs NOV 2018	1835 - Marin Gas & Auto Services		431.40
100-0071-002-025000	SMALL TOOLS & EQUIPMENT	6,159.94	296.01	6,455.95			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/09/2019	APPKT04497	7966 Quinn - 12/24/20...	75034	DPW - QUINN - Postage - Small Tools	1424 - US Bank Corporate Payment Systems /...		296.01
100-0071-003-034000	WATER/PARKS	66,535.35	2,157.54	68,692.89			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/07/2019	APPKT04492	32386 - 137032 - 12/12...	75032	DPW - H2o Chgs E Drake Bl 10/10-12/07 ...	1041 - Marin Municipal Water District / MM...		46.57
01/07/2019	APPKT04492	41534 - 141983 - 12/12...	75032	DPW - H2o Chgs S. Eliseo Dr. 10/10-12/07...	1041 - Marin Municipal Water District / MM...		89.74
01/07/2019	APPKT04492	52318 - 146483 - 12/12...	75032	DPW - H2o Chgs S. Eliseo Dr. 10/10-12/07...	1041 - Marin Municipal Water District / MM...		164.33
01/07/2019	APPKT04492	56735 - 183731 - 12/12...	75032	DPW - H2o Chgs Parkside Wy 10/10-12/07..	1041 - Marin Municipal Water District / MM...		578.25
01/07/2019	APPKT04492	56842 - 149856 - 12/12...	75032	DPW - H2o Chgs Barry Wy 10/10-12/07 2...	1041 - Marin Municipal Water District / MM...		641.93
01/07/2019	APPKT04492	98015 - 176725 - 12/12...	75032	DPW - H2o Chgs Lark Lndg Cir 10/10-12/0...	1041 - Marin Municipal Water District / MM...		636.72
100-0071-005-050000	LANDSCAPING	16,050.65	4,135.38	20,186.03			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/08/2019	APPKT04494	100717	75057	DPW - Backflow Testing	1230 - FORSTER PUMP & ENG. INC.		2,391.38
01/08/2019	APPKT04494	1163462	75056	DPW - Poly Bags	1375 - FISHMAN SUPPLY 8882 / DPW		1,744.00

Detail Report

Date Range: 01/01/2019 - 01/15/2019

Account		Name		Beginning Balance	Module Activity	Ending Balance	
100-0072-000-005000		HEALTH BENEFITS		31,195.57	283.67	35,430.45	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/10/2019	APPKT04479	01.2019	DFT0006087	LK PERS Health Park & Rec	1383 - P E R S HEALTH BENEFITS		283.67
100-0072-001-012000		CONTRACT SERVICES		121,211.19	390.00	121,601.19	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/06/2019	APPKT04495	REC - 01/06/2019	75088	REC - 3rd Friday Dance 01/18/2019	1064 - Wells, Feeve'		300.00
01/09/2019	APPKT04495	REC - 12/20/2018	75050	REC - Commission Meeting Minutes 12/2...	1236 - DeFrancis, Toni		90.00
100-0072-001-012009		GYM COSTS		5,198.29	65.00	5,263.29	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/08/2019	APPKT04494	247446	75037	REC - Ant Bait Service 12/31/2018	1447 - ATCO PEST CONTROL CO		65.00
100-0072-001-013000		IT Services		4,405.00	1,001.35	5,406.35	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/09/2019	APPKT04495	152	75072	REC - ATT Monthly 5M DEC 2018	1324 - Marin.Org / County of Marin IST Dept.		307.06
01/09/2019	APPKT04495	152	75072	REC - Midas Monthly DEC 2018	1324 - Marin.Org / County of Marin IST Dept.		461.40
01/09/2019	APPKT04495	2018-21082	75071	REC - Network IT Support NOV 2018	1125 - Marin IT Inc.		137.50
01/09/2019	APPKT04495	2018-21113	75071	REC - Hosted Backup Services NOV 2018	1125 - Marin IT Inc.		57.14
01/09/2019	APPKT04495	2018-21174	75071	REC 72 - Hosted Messaging Service DEC 2...	1125 - Marin IT Inc.		38.25
100-0072-002-026000		OFFICE SUPPLIES		1,282.67	743.30	2,025.97	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/09/2019	APPKT04497	7799 Whitley - 12/24/2...	75034	REC - WHITLEY - Staple Gun for Posting Tr...	1424 - US Bank Corporate Payment Systems /...		26.14
01/09/2019	APPKT04497	7799 Whitley - 12/24/2...	75034	REC - WHITLEY - Toner	1424 - US Bank Corporate Payment Systems /...		717.16
100-0072-002-028000		MATERIALS & SUPPLIES		5,024.00	506.96	5,530.96	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/09/2019	APPKT04497	7799 Whitley - 12/24/2...	75034	REC - WHITLEY - Teacher Thank You Gifts	1424 - US Bank Corporate Payment Systems /...		299.96
01/09/2019	APPKT04497	9904 Stone - 12/24/20...	75034	REC - STONE - WiFi Community Center	1424 - US Bank Corporate Payment Systems /...		146.01
01/09/2019	APPKT04497	9904 Stone - 12/24/20...	75034	REC - STONE - Netflix for Lounge	1424 - US Bank Corporate Payment Systems /...		10.99
01/09/2019	APPKT04497	9904 Stone - 12/24/20...	75034	REC - STONE - Thank You Gifts Bacich Teac...	1424 - US Bank Corporate Payment Systems /...		50.00

Detail Report

Date Range: 01/01/2019 - 01/15/2019

Account	Name	Beginning Balance	Module Activity	Ending Balance
100-0072-004-041000	TELEPHONE	1,265.14	419.97	1,685.11

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/07/2019	APPKT04491	9391023418 - 12429407..75031		REC - 415-924-2194-863 12/04-01/03	1830 - AT&T (calnet)		20.73
01/07/2019	APPKT04491	9391023430 - 12415333..75031		REC - 415-927-6745-508 12/02-01/01	1830 - AT&T (calnet)		36.51
01/07/2019	APPKT04491	9391023431 - 12415328..75031		REC - 415-927-6747-508 12/02-01/01	1830 - AT&T (calnet)		57.25
01/07/2019	APPKT04491	9391023432 - 12415334..75031		REC - 415-945-8969-091 12/02-01/01	1830 - AT&T (calnet)		95.73
01/07/2019	APPKT04490	9391023418 - 12291401..75031		REC - 415-924-2194-863 11/04-12/03	1830 - AT&T (calnet)		20.65
01/07/2019	APPKT04490	9391023430 - 12284572..75031		REC - 415-927-6745-508 11/02-12/01	1830 - AT&T (calnet)		36.35
01/07/2019	APPKT04490	9391023431 - 12284567..75031		REC - 415-927-6747-508 11/02-12/01	1830 - AT&T (calnet)		57.10
01/07/2019	APPKT04490	9391023432 - 12284573..75031		REC - 415-945-8969-091 11/02-01/01	1830 - AT&T (calnet)		95.65

100-0072-007-070000	DUES/MEMBERSHIP/SUBSCRIPTION	320.00	120.00	440.00
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/08/2019	APPKT04494	000310768819000 FEB...75047		REC - Costco Membership Renewal	1351 - COSTCO MEMBERSHIP		120.00

100-0080-000-005000	HEALTH BENEFITS	41,322.53	832.17	46,468.02
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/10/2019	APPKT04479	01.2019	DFT0006087	LK PERS Health Library	1383 - P E R S HEALTH BENEFITS		832.17

100-0080-001-013000	IT Services	3,203.64	852.66	4,056.30
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/09/2019	APPKT04495	2018-21082	75071	LIB - Network IT Support NOV 2018	1125 - Marin IT Inc.		715.00
01/09/2019	APPKT04495	2018-21113	75071	LIB - Hosted Backup Services NOV 2018	1125 - Marin IT Inc.		57.16
01/09/2019	APPKT04495	2018-21174	75071	LIB 80 - Hosted Messaging Service DEC 20...	1125 - Marin IT Inc.		80.50

100-0080-002-024000	PRINTED & PHOTOGRAPHIC	21,812.79	641.67	22,454.46
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/08/2019	APPKT04494	4012396557	75038	LIB - Adult Books	1004 - BAKER & TAYLOR		563.41
01/08/2019	APPKT04494	4012412486	75038	LIB - Adult Books	1004 - BAKER & TAYLOR		78.26

100-0080-002-024001	CHILDREN'S BOOKS	5,544.99	19.77	5,564.76
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/08/2019	APPKT04494	4012404483	75038	LIB - Kids Books	1004 - BAKER & TAYLOR		19.77

Detail Report

Date Range: 01/01/2019 - 01/15/2019

Account	Name	Beginning Balance	Module Activity	Ending Balance
100-0080-002-026000	OFFICE SUPPLIES	6,562.46	510.89	7,073.35

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/08/2019	APPKT04494	6515272	75051	LIB - Supplies	1703 - DEMCO INC.		120.01
01/09/2019	APPKT04495	12/20/2018	75077	LIB - Supplies - Petty Cash 12/20/2018	1470 - PETTY CASH - 80 LIBRARY		63.63
01/09/2019	APPKT04495	18L5726106007	75079	LIB - Drinking Water 11/13-12/12 & Cleani...	4497 - Ready Refresh - LIB 6007		90.63
01/09/2019	APPKT04495	261277	75081	LIB - Savin MP2501SP Maintenance	2571 - Scott Technology Group		30.92
01/09/2019	APPKT04495	34131	75086	LIB - Small Perma Cases	2648 - Tri-Plex Packaging, Inc.		135.77
01/09/2019	APPKT04495	5851948 / 20159557	75084	LIB - Savin MP 2501 SP Lease	5557 - TIAA Commercial Finance, Inc		69.93

Account	Name	Beginning Balance	Module Activity	Ending Balance
100-0080-004-040000	POSTAGE	162.50	45.12	207.62

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/09/2019	APPKT04495	12/20/2018	75077	LIB - Postage - Petty Cash 12/20/18	1470 - PETTY CASH - 80 LIBRARY		45.12

Account	Name	Beginning Balance	Module Activity	Ending Balance
100-0080-004-042001	Conferences & Meetings	84.74	33.47	118.21

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/09/2019	APPKT04497	9298 Akel - 12/24/2018	75034	LIB - AKEL - Perry's w/ T. Harper	1424 - US Bank Corporate Payment Systems /...		33.47

Account	Name	Beginning Balance	Module Activity	Ending Balance
100-0080-004-042003	Training	92.40	157.50	249.90

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/09/2019	APPKT04497	9298 Akel - 12/24/2018	75034	LIB - AKEL - How to Market Your Library e...	1424 - US Bank Corporate Payment Systems /...		157.50

Account	Name	Beginning Balance	Module Activity	Ending Balance
100-0080-007-073002	CONTINGENCY SPEC	0.00	189.66	189.66

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/09/2019	APPKT04497	9298 Akel - 12/24/2018	75034	LIB - AKEL - L Ambiente	1424 - US Bank Corporate Payment Systems /...		189.66

Total Fund: 100 - GENERAL FUND: Beginning Balance: 1,227,395.05 Module Activity: 107,747.77 Ending Balance: 1,396,754.27

Fund: 113 - INSURANCE FUND/CITY

Account	Name	Beginning Balance	Module Activity	Ending Balance
113-0099-006-060001	LIABILITY CLAIMS	46,124.83	189.00	46,313.83

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/08/2019	APPKT04494	2019-123	75039	CITY - General Liab Claims NOV 2018	1301 - BAY CITIES JPIA		189.00

Account	Name	Beginning Balance	Module Activity	Ending Balance
113-0099-006-062001	WORKERS COMP CLAIMS	-7,054.95	1,404.31	-5,650.64

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/08/2019	APPKT04494	2019-123	75039	CITY - Workers Comp Claims NOV 2018	1301 - BAY CITIES JPIA		1,404.31

Total Fund: 113 - INSURANCE FUND/CITY: Beginning Balance: 39,069.88 Module Activity: 1,593.31 Ending Balance: 40,663.19

Detail Report

Date Range: 01/01/2019 - 01/15/2019

Account Name Beginning Balance Module Activity Ending Balance

Fund: 500 - CAPITAL IMPROVEMENT

[500-2005-013-412001](#) Local Street Maint/Rehab 2,431,536.26 507.50 2,432,043.76

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/08/2019	APPKT04494	4230	75062	DPW - Review Root Intrusion 17-18 Paving	4838 - Horticultural Associates	18-303 17/18 Local Str...	507.50

[500-2018-010-240007](#) Via La Cubre Slide Repair 217,391.74 7,277.14 224,668.88

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/09/2019	APPKT04495	22567	75085	DPW - PW Insp NOV 2018 - Via La Cumbre...	1808 - TRC / Vali Cooper & Associates, Inc.	18-305 Imp/Const. Via ...	7,277.14

[500-2018-010-240009](#) Measure B Paving Projects -85,781.25 10,891.25 -74,890.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/09/2019	APPKT04495	1811-053	75076	DPW - PS&E for 2019 Streets NOV 2018 G...	1859 - Pavement Engineering Inc.	Measure B Group 1 Pav...	10,891.25

[500-2019-010-240002](#) Measure B Patch Paving 9,098.75 70,464.72 79,563.47

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/09/2019	APPKT04495	11131	75067	DPW - Patch Paving M&G Job 7689	1471 - MAGGIORA & GHILOTTI INC	Measure B Patch Paving	63,750.00
01/09/2019	APPKT04495	1811-054	75076	DPW - Stop Gap Repairs Yr 3 & 4 NOV 2018	1859 - Pavement Engineering Inc.	Measure B Patch Paving	3,836.25
01/09/2019	APPKT04495	22567	75085	DPW - PW Insp NOV 2018 - Measure B Pat...	1808 - TRC / Vali Cooper & Associates, Inc.	Measure B Patch Paving	2,878.47

Total Fund: 500 - CAPITAL IMPROVEMENT: Beginning Balance: 2,572,245.50 Module Activity: 89,140.61 Ending Balance: 2,661,386.11

Fund: 501 - BRIDGE FUND

[501-2004-013-412000](#) BON AIR BRIDGE 4,127,494.34 729,145.81 4,856,640.15

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/08/2019	APPKT04494	PPE 7 INV 7 12/10/20...	75059	DPW - PPE 7 INV 7 501-2004-013-412000	5551 - Golden State Bridge, Inc.	Bon Air Bridge	656,231.23
01/08/2019	APPKT04494	PPE 7 INV 7 12/10/2018	75042	DPW - PPE 7 INV 7 501-2004-013-412000	5552 - California Bank of Commerce	Bon Air Bridge	72,914.58

[501-2015-013-412003](#) Bon Air Bridge Mitigation Projects 0.00 2,431.56 2,431.56

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/08/2019	APPKT04494	570	75063	DPW - Bon Air Br. AUG - DEC 2018	1858 - ISL Engineering, Inc.	Bon Air Bridge Mitigati...	2,431.56

Total Fund: 501 - BRIDGE FUND: Beginning Balance: 4,127,494.34 Module Activity: 731,577.37 Ending Balance: 4,859,071.71

Detail Report

Date Range: 01/01/2019 - 01/15/2019

Account Name **Beginning Balance** **Module Activity** **Ending Balance**
Fund: 746 - SUMMER SCHOOL

[746-0074-002-028000](#) MATERIALS & SUPPLIES 6,698.23 14.99 6,713.22

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/09/2019	APPKT04497	7799 Whitley - 12/24/2...	75034	REC - WHITLEY - SF Chronical	1424 - US Bank Corporate Payment Systems /...		14.99

Total Fund: 746 - SUMMER SCHOOL: Beginning Balance: 6,698.23 Module Activity: 14.99 Ending Balance: 6,713.22

Fund: 750 - TWIN CITIES CHILDCARE

[750-0073-000-005000](#) HEALTH BENEFITS 36,967.01 288.79 42,451.61

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/10/2019	APPKT04479	01.2019	DFT0006087	LK PERS Health TCCC - April 2016	1383 - P E R S HEALTH BENEFITS		288.79

[750-0073-001-013000](#) IT Services 759.96 93.14 853.10

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/09/2019	APPKT04495	2018-21082	75071	TCCC - Network IT Support NOV 2018	1125 - Marin IT Inc.		27.50
01/09/2019	APPKT04495	2018-21113	75071	TCCC - Hosted Backups NOV 2018	1125 - Marin IT Inc.		57.14
01/09/2019	APPKT04495	2018-21174	75071	TCCC - Hosted Messaging DEC 2018	1125 - Marin IT Inc.		8.50

[750-0073-002-028000](#) MATERIALS & SUPPLIES 9,413.28 1,463.73 10,877.01

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/09/2019	APPKT04497	1216 Schaefer - 12/24/...	75034	TCCC - SCHAEFER - Materials & Supplies	1424 - US Bank Corporate Payment Systems /...		1,404.94
01/09/2019	APPKT04497	2762 Franz - 12/24/2018	75034	TCCC - FRANZ - Materials & Supplies	1424 - US Bank Corporate Payment Systems /...		58.79

[750-0073-004-041000](#) TELEPHONE 1,080.71 356.20 1,436.91

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/07/2019	APPKT04491	9391023420 - 1242941...	75031	TCCC - 415-924-6372-818 12/04-01/03	1830 - AT&T (calnet)		118.26
01/07/2019	APPKT04491	9391023421 - 12429411..	75031	TCCC - 415-924-6622-651 12/04-01/03	1830 - AT&T (calnet)		59.87
01/07/2019	APPKT04490	9391023420 - 1229140...	75031	TCCC - 415-924-6372-818 11/04-12/03	1830 - AT&T (calnet)		118.18
01/07/2019	APPKT04490	9391023421 - 12291405..	75031	TCCC - 415-924-6622-651 11/04-12/03	1830 - AT&T (calnet)		59.89

Total Fund: 750 - TWIN CITIES CHILDCARE: Beginning Balance: 48,220.96 Module Activity: 2,201.86 Ending Balance: 55,618.63

Grand Totals: Beginning Balance: 8,021,123.96 Module Activity: 932,275.91 Ending Balance: 9,020,207.13

Fund Summary

Fund	Beginning Balance	Module Activity	Ending Balance
100 - GENERAL FUND	1,227,395.05	107,747.77	1,396,754.27
113 - INSURANCE FUND/CITY	39,069.88	1,593.31	40,663.19
500 - CAPITAL IMPROVEMENT	2,572,245.50	89,140.61	2,661,386.11
501 - BRIDGE FUND	4,127,494.34	731,577.37	4,859,071.71
746 - SUMMER SCHOOL	6,698.23	14.99	6,713.22
750 - TWIN CITIES CHILDCARE	48,220.96	2,201.86	55,618.63
Grand Total:	8,021,123.96	932,275.91	9,020,207.13