



City of Larkspur, CA

Detail Report Account Detail

Date Range: 04/01/2019 - 04/15/2019

Account	Name					Beginning Balance	Module Activity	Ending Balance
Fund: 100 - GENERAL FUND								
100-0000-001-012000		City-wide Contract Services				155,270.03	680.63	155,950.66
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2019	APPKT04635	Larkspur1-19	75522	CITY - Council Video Prod 02/20/2019	4116 - Community Media Center of Marin		206.25	
04/01/2019	APPKT04635	Larkspur1-19	75522	CITY - Council Video Prod 02/06/2019	4116 - Community Media Center of Marin		268.13	
04/01/2019	APPKT04635	Larkspur1-19	75522	CITY - Council Video Prod 01/16/19	4116 - Community Media Center of Marin		206.25	
100-0030-000-005000		HEALTH BENEFITS				12,415.07	3.53	13,955.10
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/08/2019	APPKT04636	04012019	DFT0006273	LK PERS Health Council Members	1383 - P E R S HEALTH BENEFITS		3.53	
100-0030-004-042000		TRAVEL/LODGING				1,550.00	110.00	1,660.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/10/2019	APPKT04649	MCCMC 04/24/2019	75565	CITY - MCCMC Dinner 04/24/2019	2392 - CORTE MADERA / TOWN OF		110.00	
100-0031-000-005000		HEALTH BENEFITS				78,838.70	1,249.59	85,956.52
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/08/2019	APPKT04636	04012019	DFT0006273	LK PERS Health Admin	1383 - P E R S HEALTH BENEFITS		1,249.59	
100-0031-001-012000		CONTRACT SERVICES				25,916.71	733.53	26,650.24
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2019	APPKT04635	6063403 / 20309783	75551	CITY - Canon C5540I Copier Lease	5557 - TIAA Commercial Finance, Inc		419.49	
04/02/2019	APPKT04633	N7634503	75539	CITY - POSTAGE MACHINE LEASE	1246 - MAILFINANCE		314.04	
100-0031-001-013000		IT Services				8,075.76	679.48	8,755.24
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2019	APPKT04635	2019-111197	75541	ADMIN 31 - Hosted Messaging Service M...	1125 - Marin IT Inc.		123.25	
04/01/2019	APPKT04635	219	75543	ADMIN - Midas Monthly MAR 2019	1324 - Marin.Org / County of Marin IST Dept.		461.40	
04/01/2019	APPKT04635	219	75543	ADMIN - ATT Monthly MAR 2019	1324 - Marin.Org / County of Marin IST Dept.		94.83	
100-0031-002-026000		OFFICE SUPPLIES				914.07	113.29	1,027.36
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/12/2019	APPKT04655	5523 Orme - 03/22/20...	75597	FIN - ORME - Office Supplies	1424 - US Bank Corporate Payment Systems /...		32.51	
04/12/2019	APPKT04655	5523 Orme - 03/22/20...	75597	FIN - ORME - Office Supplies	1424 - US Bank Corporate Payment Systems /...		45.95	
04/12/2019	APPKT04655	5680 Kurrylo - 03/22/2...	75597	ADMIN - KURRYLO - Employee Gift Bag D...	1424 - US Bank Corporate Payment Systems /...		34.83	
100-0031-004-041000		TELEPHONE				2,938.65	99.68	3,038.33
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/10/2019	APPKT04649	114923243-0	75595	ADMIN - Telephone Charges APR 2019	1632 - TPX / Telepacific 121279		99.68	

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Account		Name			Beginning Balance	Module Activity	Ending Balance
100-0031-004-042000		TRAVEL & LODGING			453.96	233.56	687.52
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/10/2019	APPKT04649	MCCMC 04/24/2019	75565	CITY - MCCMC Dinner 04/24/2019	2392 - CORTE MADERA / TOWN OF		55.00
04/12/2019	APPKT04655	6880 Schwarz - 03/22/...	75597	ADMIN - SCHWARZ - Lodging CAJPA	1424 - US Bank Corporate Payment Systems /...		175.56
04/12/2019	APPKT04655	6880 Schwarz - 03/22/...	75597	ADMIN - SCHWARZ - Parking MGSA	1424 - US Bank Corporate Payment Systems /...		3.00
100-0031-004-042001		Conferences & Meetings			1,170.95	155.18	1,326.13
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/12/2019	APPKT04655	5680 Kurrylo - 03/22/2...	75597	ADMIN - KURRYLO - Meeting Food	1424 - US Bank Corporate Payment Systems /...		8.24
04/12/2019	APPKT04655	5680 Kurrylo - 03/22/2...	75597	ADMIN - KURRYLO - Meeting Food	1424 - US Bank Corporate Payment Systems /...		41.00
04/12/2019	APPKT04655	5680 Kurrylo - 03/22/2...	75597	ADMIN - KURRYLO - Meeting Food	1424 - US Bank Corporate Payment Systems /...		25.75
04/12/2019	APPKT04655	6880 Schwarz - 03/22/...	75597	ADMIN - SCHWARZ - Meeting Food	1424 - US Bank Corporate Payment Systems /...		9.50
04/12/2019	APPKT04655	6880 Schwarz - 03/22/...	75597	ADMIN - SCHWARZ - Meeting Food	1424 - US Bank Corporate Payment Systems /...		32.32
04/12/2019	APPKT04655	6880 Schwarz - 03/22/...	75597	ADMIN - SCHWARZ - Meeting Food	1424 - US Bank Corporate Payment Systems /...		38.37
100-0031-007-070000		DUES/MEMBERSHIP/SUBSCRIPTION			31,747.78	50.00	31,797.78
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/12/2019	APPKT04655	6880 Schwarz - 03/22/...	75597	ADMIN - SCHWARZ - MailChimp	1424 - US Bank Corporate Payment Systems /...		50.00
100-0031-007-072000		ADVERTISING			1,573.55	392.85	1,966.40
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/10/2019	APPKT04649	6299656	75578	CITY - Classified Advertising Ord No. 1033	1516 - MARIN INDEPENDENT JOURNAL		58.00
04/10/2019	APPKT04649	6299684	75578	CITY - Classified Advertising Ord No. 1034	1516 - MARIN INDEPENDENT JOURNAL		50.80
04/10/2019	APPKT04649	6299708	75578	CITY - Classified Advertising Ord No 1035	1516 - MARIN INDEPENDENT JOURNAL		52.40
04/10/2019	APPKT04649	6299713	75578	CITY - Classified Advertising Ord. No. 1036	1516 - MARIN INDEPENDENT JOURNAL		50.80
04/10/2019	APPKT04649	6304442	75578	CITY - Notice Public Hearing	1516 - MARIN INDEPENDENT JOURNAL		180.85
100-0031-007-073003		Employee Recognition			64.86	523.22	588.08
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/12/2019	APPKT04655	5523 Orme - 03/22/20...	75597	FIN - ORME - Employee Recognition Lunch..	1424 - US Bank Corporate Payment Systems /...		503.46
04/12/2019	APPKT04655	7966 Quinn - 03/22/20...	75597	DPW - QUINN - Employee Recognition Dri...	1424 - US Bank Corporate Payment Systems /...		19.76
100-0035-002-026000		Office Supplies			3,417.21	383.21	3,800.42
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/10/2019	APPKT04649	2255953551	75591	CITY - Shared Office Supplies	1223 - STAPLES CREDIT PLAN		28.30
04/10/2019	APPKT04649	2263000881	75591	CITY - Shared Office Supplies	1223 - STAPLES CREDIT PLAN		43.67
04/10/2019	APPKT04649	2266747941	75591	CITY - Shared Office Supplies	1223 - STAPLES CREDIT PLAN		311.24
100-0035-003-030000		UTILITIES			22,415.55	325.17	22,740.72
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/10/2019	APPKT04649	6478138059-3 03/27/...	75584	DPW - PG&E Chgs 02/20-03/20 213 Willi...	1031 - Pacific Gas & Electric / PG&E		9.55
04/10/2019	APPKT04649	7530245314-9 03/27/...	75583	DPW - PG&E Chgs 02/20-03/20 Piper Park...	1031 - Pacific Gas & Electric / PG&E		315.62
100-0035-005-052000		BUILDING & STRUCTURES MAINT			28,315.58	4,103.40	32,418.98
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/10/2019	APPKT04649	20192	75588	CITY - Janitorial Services FEB 2019	2125 - San Rafael Building Maintenance Co / C...		1,693.00

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Account		Name				Beginning Balance	Module Activity	Ending Balance
100-0035-005-052000		BUILDING & STRUCTURES MAINT - Continued				28,315.58	4,103.40	32,418.98
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/10/2019	APPKT04649	20193	75588	CITY - Janitorial Services MAR 2019	2125 - San Rafael Building Maintenance Co / C..		1,693.00	
04/10/2019	APPKT04649	4037208	75587	CITY - Alarm Monitoring APR - JUN 2019 B...	1442 - REDWOOD SECURITY SYSTEMS, INC.		465.00	
04/12/2019	APPKT04655	7966 Quinn - 03/22/20...	75597	DPW - QUINN - Lights for City Hall	1424 - US Bank Corporate Payment Systems /...		252.40	
100-0035-005-056000		EQUIPMENT REPAIRS				2,910.72	3,567.06	6,477.78
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/10/2019	APPKT04649	3004521164	75593	CITY - Renew Elevator Service Contract	1370 - THYSSENKRUPP ELEVATOR		3,677.38	
04/10/2019	APPKT04649	3004521164	75593	CITY - LESS 3% Payment In Adv 1 YR Disco...	1370 - THYSSENKRUPP ELEVATOR		-110.32	
100-0035-006-060000		GENERAL LIABILITY INS				161,918.82	329.70	162,248.52
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2019	APPKT04635	19401472	75524	CITY - EAP APR - JUN 2019 35 x 3.14 x 3	1443 - CSAC Excess Insurance		329.70	
100-0035-008-087008		Other Equipment				26,927.73	6,775.02	33,702.75
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2019	APPKT04633	310458	75520	CITY - SCANNING PROJECT	5719 - BMI Imaging Systems		1,364.29	
04/01/2019	APPKT04633	310459	75520	CITY - SCANNING PROJECT	5719 - BMI Imaging Systems		727.59	
04/01/2019	APPKT04633	310460	75520	CITY - SCANNING PROJECT	5719 - BMI Imaging Systems		3,943.08	
04/01/2019	APPKT04633	310461	75520	CITY - SCANNING PROJECT	5719 - BMI Imaging Systems		57.99	
04/01/2019	APPKT04633	310471	75520	CITY - SCANNING PROJECT	5719 - BMI Imaging Systems		682.07	
100-0039-000-005000		HEALTH BENEFITS				24,507.22	420.74	27,796.97
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/08/2019	APPKT04636	04012019	DFT0006273	LK PERS Health Planning	1383 - P E R S HEALTH BENEFITS		420.74	
100-0039-001-012000		CONTRACT SERVICES				52,756.25	360.00	53,116.25
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/10/2019	APPKT04649	Larkspur2019-3	75576	PLN - Planning Apps & General Support	1202 - Lorraine Weiss Design and Developme...		360.00	
100-0039-001-013000		IT Services				7,020.46	599.33	7,619.79
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2019	APPKT04635	2019-111197	75541	PLN 39 - Hosted Messaging Service MAR 2...	1125 - Marin IT Inc.		42.50	
04/01/2019	APPKT04635	219	75543	PLN - ATT Monthly MAR 2019	1324 - Marin.Org / County of Marin IST Dept.		94.83	
04/01/2019	APPKT04635	219	75543	PLN - Midas Monthly MAR 2019	1324 - Marin.Org / County of Marin IST Dept.		462.00	
100-0039-002-026000		OFFICE SUPPLIES				821.25	75.62	896.87
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/10/2019	APPKT04649	2258395851	75591	PLN - Office Supplies	1223 - STAPLES CREDIT PLAN		50.67	
04/10/2019	APPKT04649	2267457411	75591	PLN - Office Supplies	1223 - STAPLES CREDIT PLAN		24.95	
100-0039-004-041000		TELEPHONE				913.53	99.67	1,013.20
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/10/2019	APPKT04649	114923243-0	75595	PLN - Telephone Charges APR 2019	1632 - TPX / Telepacific 121279		99.67	

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Account						Beginning Balance	Module Activity	Ending Balance
100-0039-007-072000 ADVERTISING						0.00	497.20	497.20
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/10/2019	APPKT04649	6301739	75578	PLN - Notice PLN Commission Hearing 17-...	1516 - MARIN INDEPENDENT JOURNAL		135.60	
04/10/2019	APPKT04649	6309110	75578	PLN - Notice PLN Commission Hearing 19-...	1516 - MARIN INDEPENDENT JOURNAL		214.80	
04/10/2019	APPKT04649	6309513	75578	PLN - Public Hearing 17-56	1516 - MARIN INDEPENDENT JOURNAL		146.80	
100-0045-001-012000 CONTRACT SERVICES						53,343.43	7,265.02	60,608.45
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2019	APPKT04635	19401472	75524	CMFA - EAP APR - JUN 2019 17 x 3.14 x 3	1443 - CSAC Excess Insurance		160.14	
04/01/2019	APPKT04635	219	75543	LK FIRE - Midas Monthly STA 15 & 16 MAR...	1324 - Marin.Org / County of Marin IST Dept.		923.00	
04/01/2019	APPKT04635	219	75543	LK FIRE - ATT Monthly STA 15 & 16 MAR ...	1324 - Marin.Org / County of Marin IST Dept.		401.88	
04/10/2019	APPKT04649	184296	75562	CMFA - Remove LK FIRE Dept Pages from...	1607 - CIVICPLUS		80.00	
04/10/2019	APPKT04649	22536	75571	CMFA - Labor Relations Consulting 04/201...	1176 - IEDA INC.		5,700.00	
100-0045-009-090000 Corte Madera Fire Dept						288,405.51	47,584.71	335,990.22
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/10/2019	APPKT04649	2019-1312	75567	CMFA - Hartford Life Ins MAR 2019	1382 - CORTE MADERA /TOWN OF		203.15	
04/10/2019	APPKT04649	2019-1312	75567	CMFA - Dental Dental Ins MAR 2019	1382 - CORTE MADERA /TOWN OF		2,383.95	
04/10/2019	APPKT04649	Shared MAR 2019	75566	CMFA - Shared Expenses MAR 2019	1382 - CORTE MADERA /TOWN OF		44,997.61	
100-0048-000-005000 HEALTH BENEFITS						19,184.56	277.72	21,273.03
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/08/2019	APPKT04636	04012019	DFT0006273	LK PERS Health Building	1383 - P E R S HEALTH BENEFITS		277.72	
100-0048-001-012000 CONTRACT SERVICES						126,202.48	5,795.00	131,997.48
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2019	APPKT04635	J3701C	75516	BLDG - Code Enforcement FEB 2019	5806 - 4Leaf, Inc.	Building Code Enforce...	5,795.00	
100-0048-001-013000 IT Services						5,377.54	582.33	5,959.87
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2019	APPKT04635	2019-111197	75541	BLDG 48 - Hosted Messaging Service MAR...	1125 - Marin IT Inc.		25.50	
04/01/2019	APPKT04635	219	75543	BLDG - ATT Monthly MAR 2019	1324 - Marin.Org / County of Marin IST Dept.		94.83	
04/01/2019	APPKT04635	219	75543	BLDG - Midas Monthly MAR 2019	1324 - Marin.Org / County of Marin IST Dept.		462.00	
100-0048-002-026000 OFFICE SUPPLIES						288.47	22.90	311.37
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/12/2019	APPKT04655	6607 Toft - 03/22/2019	75597	BLDG/PLN - TOFT - Rubber Stamp	1424 - US Bank Corporate Payment Systems /...		22.90	
100-0048-004-041000 TELEPHONE						642.82	99.67	742.49
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/10/2019	APPKT04649	114923243-0	75595	BLDG - Telephone Charges APR 2019	1632 - TPX / Telepacific 121279		99.67	
100-0050-000-005000 HEALTH BENEFITS						46,772.61	154.61	51,475.55
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/08/2019	APPKT04636	04012019	DFT0006273	LK PERS Health Engineering	1383 - P E R S HEALTH BENEFITS		154.61	

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Account		Name				Beginning Balance	Module Activity	Ending Balance
100-0050-001-012000		CONTRACT SERVICES				31,548.77	2,975.00	34,523.77
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/02/2019	APPKT04633	17528	75547	DPW - ON CALL TRAFFIC FEB 2019	2325 - Parisi Transportation Consulting		2,975.00	
100-0050-001-013000		IT Services				13,551.08	1,311.57	14,862.65
04/01/2019	APPKT04635	2019-111197	75541	DPW 50 - Hosted Messaging Service MAR ...	1125 - Marin IT Inc.		55.00	
04/01/2019	APPKT04635	219	75543	DPW - Midas Monthly MAR 2019	1324 - Marin.Org / County of Marin IST Dept.		923.00	
04/01/2019	APPKT04635	219	75543	DPW - ATT Monthly 10M MAR 2019	1324 - Marin.Org / County of Marin IST Dept.		333.57	
100-0050-002-026000		OFFICE SUPPLIES				3,205.79	164.63	3,370.42
04/12/2019	APPKT04655	7966 Quinn - 03/22/20...	75597	DPW - QUINN - Office Supplies	1424 - US Bank Corporate Payment Systems / ...		164.63	
100-0050-004-041000		TELEPHONE				2,306.73	99.67	2,406.40
04/10/2019	APPKT04649	114923243-0	75595	DPW - Telephone Charges APR 2019	1632 - TPX / Telepacific 121279		99.67	
100-0050-004-042003		Training				0.00	472.15	472.15
04/01/2019	APPKT04635	CPRC 03/25/2019	75549	DPW - CA Park & Rec Conf Parking 03/19-...	2176 - Schoch, Rita		6.00	
04/01/2019	APPKT04635	CPRC 03/25/2019	75549	DPW - CA Park & Rec Conf Meals 03/19-03...	2176 - Schoch, Rita		26.18	
04/01/2019	APPKT04635	CPRC 03/25/2019	75549	DPW - CA Park & Rec Conf Parking 03/19-...	2176 - Schoch, Rita		54.00	
04/01/2019	APPKT04635	CPRC 03/25/2019	75549	DPW - CA Park & Rec Conf Lodging 03/19-...	2176 - Schoch, Rita		385.97	
100-0050-004-043000		AUTOMOBILE/PRIVATE				1,190.00	111.94	1,371.94
04/01/2019	APPKT04635	CPRC 03/25/2019	75549	DPW - CA Park & Rec Conf Mileage 03/19-...	2176 - Schoch, Rita		111.94	
100-0050-005-052000		BUILDING & STRUCTURES MAINT				14,973.22	2,620.00	17,593.22
04/10/2019	APPKT04649	20192	75588	DPW - ENG & Corp Yard Janitorial Services...	2125 - San Rafael Building Maintenance Co / C..		1,310.00	
04/10/2019	APPKT04649	20193	75588	DPW - ENG & Corp Yard Janitorial Services...	2125 - San Rafael Building Maintenance Co / C..		1,310.00	
100-0050-007-070000		DUES/MEMBERSHIP/SUBSCRIPTION				3,846.48	300.00	4,146.48
04/10/2019	APPKT04649	Health 03/25/2019	75559	DPW - Health & Wellness FY2018/19	1354 - Ahrens, Rebecca		300.00	
100-0051-000-005000		HEALTH BENEFITS				80,272.04	572.11	86,052.86
04/08/2019	APPKT04636	04012019	DFT0006273	LK PERS Health PW	1383 - P E R S HEALTH BENEFITS		572.11	
100-0051-001-012000		CONTRACT SERVICES				92,560.00	16,200.00	108,760.00
04/01/2019	APPKT04635	FEB 2019	75542	DPW - Sweeping FEB 2019	1027 - MARIN SANITARY SERVICE		16,200.00	

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Account		Name				Beginning Balance	Module Activity	Ending Balance
100-0051-001-013000		IT Services				619.00	51.00	670.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2019	APPKT04635	2019-111197	75541	DPW 51 - Hosted Messaging Service MAR ...	1125 - Marin IT Inc.		51.00	
100-0051-002-021000		AUTOMOTIVE FUELS				3,696.14	911.81	4,607.95
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/10/2019	APPKT04649	FEB 2019	75577	DPW - Marin Gas Fuel FEB 2019	1835 - Marin Gas & Auto Services		911.81	
100-0051-002-025000		SMALL TOOLS & EQUIPMENT				10,987.97	4,242.70	15,230.67
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2019	APPKT04635	20678	75535	DPW - Hisco Shovels	1021 - JACKSON'S HARDWARE		87.09	
04/01/2019	APPKT04635	20831	75535	DPW - Shop/Truck Tools	1021 - JACKSON'S HARDWARE		367.07	
04/01/2019	APPKT04635	22057	75535	DPW - Small Tools	1021 - JACKSON'S HARDWARE		444.52	
04/01/2019	APPKT04635	677516	75523	DPW - Misc Hardware	1010 - CORBET'S		5.21	
04/01/2019	APPKT04635	677688	75523	DPW - SHop Supplies	1010 - CORBET'S		97.21	
04/01/2019	APPKT04635	677708	75523	DPW - Shop Tools	1010 - CORBET'S		53.76	
04/01/2019	APPKT04635	677780	75523	DPW - Fuse Kit	1010 - CORBET'S		12.19	
04/01/2019	APPKT04635	677962	75523	DPW - Trash Bags & Hand Sanitizer	1010 - CORBET'S		30.48	
04/10/2019	APPKT04649	23276	75572	DPW - Shop Tools / Supplies	1021 - JACKSON'S HARDWARE		444.62	
04/10/2019	APPKT04649	23464	75572	DPW - Small Tools	1021 - JACKSON'S HARDWARE		1,214.13	
04/10/2019	APPKT04649	23827	75572	DPW - Small Tools / Supplies	1021 - JACKSON'S HARDWARE		196.34	
04/10/2019	APPKT04649	677917	75564	DPW - Shop Supplies / Tools	4742 - CORBET'S 4962 / DPW		73.56	
04/10/2019	APPKT04649	677962	75564	DPW - Shop Tools / Supplies	4742 - CORBET'S 4962 / DPW		30.48	
04/10/2019	APPKT04649	FEB 2019	75577	DPW - Marin Gas Fuel FEB 2019	1835 - Marin Gas & Auto Services		10.00	
04/12/2019	APPKT04655	7799 Whitley - 03/22/2...	75597	REC - WHITLEY - Rat Bait	1424 - US Bank Corporate Payment Systems /...		173.67	
04/12/2019	APPKT04655	7799 Whitley - 03/22/2...	75597	REC - WHITLEY - Rat Traps for DPW	1424 - US Bank Corporate Payment Systems /...		489.03	
04/12/2019	APPKT04655	7966 Quinn - 03/22/20...	75597	DPW - QUINN - Shop Tools	1424 - US Bank Corporate Payment Systems /...		403.21	
04/12/2019	APPKT04655	7966 Quinn - 03/22/20...	75597	DPW - QUINN - Shop Tools	1424 - US Bank Corporate Payment Systems /...		110.13	
100-0051-003-031000		STREET LIGHTING				92,208.73	9,678.46	101,887.19
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2019	APPKT04633	412188	75525	DPW - TRAFFIC SIGNALS, ROUTINE MAINT...	2400 - DC Electric		1,672.08	
04/01/2019	APPKT04633	412189	75525	DPW - TRAFFIC SIGNALS, EXTRAS	2400 - DC Electric		1,443.22	
04/01/2019	APPKT04633	412243	75525	DPW - STREETLIGHTS, ROUTINE MAINTEN...	2400 - DC Electric		1,292.80	
04/10/2019	APPKT04649	3232666434-2 03/22/...	75585	DPW - PG&E Chgs 02/15-03/18 Street Lig...	1031 - Pacific Gas & Electric / PG&E		5,270.36	
100-0051-003-035000		MISC UTILITIES				12,873.50	2,096.00	14,969.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2019	APPKT04635	FEB 2019	75542	DPW - Tonnage FEB 2019	1027 - MARIN SANITARY SERVICE		1,800.00	
04/10/2019	APPKT04649	1282651	75579	DPW - Demo / Debris TKT 1474917	1135 - MARIN RESOURCE RECOVERY CENTER		84.00	
04/10/2019	APPKT04649	1282651	75579	DPW - Contaminated DRC TKT 1474691 H...	1135 - MARIN RESOURCE RECOVERY CENTER		76.00	
04/10/2019	APPKT04649	1282651	75579	DPW - Demo / Debris TKT 1474605 Marina..	1135 - MARIN RESOURCE RECOVERY CENTER		96.00	
04/10/2019	APPKT04649	1283202	75579	DPW - Dump Fees TKT 1480472	1135 - MARIN RESOURCE RECOVERY CENTER		40.00	

AGENDA ITEM 4.1

Detail Report

Date Range: 04/01/2019 - 04/15/2019

Account					Name			Beginning Balance	Module Activity	Ending Balance
100-0051-004-041000					TELEPHONE			938.92	137.80	1,076.72
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
04/02/2019	APPKT04633	9825662758	75553	DPW - WIRELESS CHARGES	1689 - Verizon Wireless		137.80			
100-0051-004-042000					TRAVEL/LODGING			0.00	471.45	471.45
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
04/12/2019	APPKT04655	7966 Quinn - 03/22/20...	75597	DPW - QUINN - Extended Stay DISPUTED ...	1424 - US Bank Corporate Payment Systems /...		71.09			
04/12/2019	APPKT04655	7966 Quinn - 03/22/20...	75597	DPW - QUINN - Lodging for Training	1424 - US Bank Corporate Payment Systems /...		400.36			
100-0051-004-042003					Training			200.00	272.00	472.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
04/12/2019	APPKT04655	7966 Quinn - 03/22/20...	75597	DPW - QUINN - Training for Parks CPRS	1424 - US Bank Corporate Payment Systems /...		272.00			
100-0051-005-053000					AUTOMOTIVE EQUIPMENT REPAIRS			9,576.01	2,834.14	12,410.15
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
04/01/2019	APPKT04633	9099619521	75531	DPW - AUTO PARTS	1207 - GRAINGER		2,375.11			
04/10/2019	APPKT04649	60828	75568	DPW - S15 LIC# 1487237 16 Ford F-550 Sr...	1214 - D & K Auto Services		145.23			
04/10/2019	APPKT04649	60833	75568	DPW - S7 LIC# 1431124 14 Ford F-250 Srvc	1214 - D & K Auto Services		183.82			
04/10/2019	APPKT04649	60834	75568	DPW - S15 LIC# 1487237 16 Ford F-550 Sr...	1214 - D & K Auto Services		112.56			
04/10/2019	APPKT04649	678149	75564	DPW - Switches for Truck Lights	4742 - CORBET'S 4962 / DPW		17.42			
100-0051-005-056000					EQUIPMENT REPAIRS			12,099.72	1,752.61	13,852.33
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
04/01/2019	APPKT04633	34001	75538	DPW - GENERATOR SRVC/REPAIR BOARD...	1581 - LEETE GENERATORS		841.09			
04/02/2019	APPKT04633	34002	75538	DPW - GENERATOR SRVC/REPAIR HEATHE...	1581 - LEETE GENERATORS		911.52			
100-0051-005-057000					STREETS/ALLIES/SIDEWALKS			79,985.13	1,866.21	81,851.34
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
04/01/2019	APPKT04633	30628785-001	75533	DPW - LOG SPLITTER	1005 - Herc Rentals		71.66			
04/01/2019	APPKT04633	3199374	75530	DPW - LUMBER FOR SIGNS	1678 - GOLDEN STATE LUMBER INC.		183.03			
04/02/2019	APPKT04633	30494872	75555	DPW - GRANITE PATCH	1312 - Water Components & Building Supply /...		1,318.57			
04/02/2019	APPKT04633	397068	75550	DPW - PAINT & SUPPLIES CURBS	1058 - TAMALPAIS PAINT & COLOR		195.37			
04/10/2019	APPKT04649	22960	75572	DPW - Streets & Alleys Supplies	1021 - JACKSON'S HARDWARE		97.58			
100-0051-007-070000					DUES/MEMBERSHIP/SUBSCRIPTION			1,065.00	291.91	1,356.91
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
04/10/2019	APPKT04649	Health 04/05/2019	75581	DPW - Health & Wellness FY2018/19	4898 - Mejia, Tony		291.91			
100-0071-000-005000					HEALTH BENEFITS			26,634.16	416.81	29,990.11
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
04/08/2019	APPKT04636	04012019	DFT0006273	LK PERS Health Parks	1383 - P E R S HEALTH BENEFITS		416.81			
100-0071-001-012000					CONTRACT SERVICES			107,956.90	21,234.74	129,191.64
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
04/01/2019	APPKT04633	093500	75529	DPW - LANDSCAPE MAINT	2403 - Gardeners' Guild		885.00			
04/09/2019	APPKT04646	5196344 75% Progress	75558	DPW - 75% Progress Tubb Lake Homeless ...	5831 - ServPro of Lafayette / Moraga / Orinda		20,349.74			

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Date Range: 04/01/2019 - 04/15/2019

Detail Report

Account		Name				Beginning Balance	Module Activity	Ending Balance
100-0071-002-021000		AUTOMOTIVE FUELS				3,696.12	911.81	4,607.93
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/10/2019	APPKT04649	FEB 2019	75577	DPW - Marin Gas Fuel FEB 2019	1835 - Marin Gas & Auto Services		911.81	
100-0071-002-025000		SMALL TOOLS & EQUIPMENT				8,901.18	897.62	9,798.80
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2019	APPKT04635	20830	75535	DPW - Landscaping Tools	1021 - JACKSON'S HARDWARE		249.49	
04/01/2019	APPKT04635	39148	75535	DPW - Chainsaw Supplies	1021 - JACKSON'S HARDWARE		102.22	
04/01/2019	APPKT04635	42909	75535	DPW - Shovels	1021 - JACKSON'S HARDWARE		326.78	
04/01/2019	APPKT04635	942115	75535	DPW - STIHL Brush Knife CREDIT	1021 - JACKSON'S HARDWARE		-196.16	
04/01/2019	APPKT04633	1Q097003	75534	DPW - SMALL TOOLS	1002 - HORIZON		125.44	
04/10/2019	APPKT04649	23163	75572	DPW - Stihl Supplies	1021 - JACKSON'S HARDWARE		289.85	
100-0071-005-050000		LANDSCAPING				27,861.55	3,761.76	31,623.31
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2019	APPKT04633	493757	75517	DPW - BLUE PATHWAY FINES PIPER PARK	1600 - A & S LANDSCAPE MATERIALS INC		259.42	
04/01/2019	APPKT04633	493854	75517	DPW - LAWN & SOD BLEND PIPER PARK	1600 - A & S LANDSCAPE MATERIALS INC		178.11	
04/01/2019	APPKT04633	495038	75517	DPW - REDWOOD CHIPS (GREENBRAE SC...	1600 - A & S LANDSCAPE MATERIALS INC		158.05	
04/01/2019	APPKT04633	497030	75517	DPW - REDWOOD CHIP MULCH PIPER PARK	1600 - A & S LANDSCAPE MATERIALS INC		426.74	
04/01/2019	APPKT04633	497097	75517	DPW - SOIL BLEND PIPER PARK	1600 - A & S LANDSCAPE MATERIALS INC		430.27	
04/01/2019	APPKT04633	6488298	75527	DPW - VALVE KIT PIPER PARK	1310 - FERGUSON ENTERPRISES INC.		136.75	
04/02/2019	APPKT04633	30494460	75555	DPW - HARDWARE & SUPPLIES	1312 - Water Components & Building Supply /...		414.47	
04/10/2019	APPKT04649	1Q096952	75570	DPW - Sod Piper Park	1002 - HORIZON		1,757.95	
100-0071-005-052000		BUILDING & STRUCTURES MAINT				9,454.48	1,268.90	10,723.38
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/02/2019	APPKT04633	114-8169230	75552	DPW - RESTROOM SRVC REMILLARD	1445 - UNITED SITE SERVICES OF		218.90	
04/10/2019	APPKT04649	20192	75588	DPW - Dolliver & Piper Park Restrtrm Srvc...	2125 - San Rafael Building Maintenance Co / C..		525.00	
04/10/2019	APPKT04649	20193	75588	DPW - Dolliver & Piper Park Restrtrm Srvc...	2125 - San Rafael Building Maintenance Co / C..		525.00	
100-0071-007-070004		Recruitment				677.02	429.48	1,106.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/10/2019	APPKT04649	114217-00	75580	DPW - PreEmployment Checks F. Linares	2561 - Medical Center of Marin		226.00	
04/10/2019	APPKT04649	INV-55895	75561	DPW - PreEmployment Checks F. Linares-J...	4316 - Applicant Information		203.48	
100-0072-000-005000		HEALTH BENEFITS				43,890.01	282.91	48,124.13
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/08/2019	APPKT04636	04012019	DFT0006273	LK PERS Health Park & Rec	1383 - P E R S HEALTH BENEFITS		282.91	
100-0072-001-012000		CONTRACT SERVICES				155,482.58	30,891.91	186,374.49
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2019	APPKT04635	881	75519	REC - 881 Archery 1 @ \$216 @ 70%	4836 - Arnaldo, Joseph		151.20	
04/01/2019	APPKT04635	881	75519	REC - 881 Archery 4 @ \$325 @ 70%	4836 - Arnaldo, Joseph		910.00	
04/02/2019	APPKT04633	03/24/2019	75556	REC - 3rd Friday Dance 04/19/2019	1064 - Wells, Feeve'		300.00	
04/10/2019	APPKT04649	840 Correction 04/04/...	75589	REC - Class 840 Child Correction 21 @ \$5	1489 - Simpson, Harold		105.00	
04/10/2019	APPKT04649	8572	75574	REC - Newsies Royalties	4206 - Katia and Company		2,187.00	

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Date Range: 04/01/2019 - 04/15/2019

Account		Name				Beginning Balance	Module Activity	Ending Balance
100-0072-001-012000		CONTRACT SERVICES - Continued				155,482.58	30,891.91	186,374.49
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/10/2019	APPKT04649	8572	75574	REC - Newsies	4206 - Katia and Company		997.00	
04/10/2019	APPKT04649	8572	75574	REC - Peter Pan Older	4206 - Katia and Company		13,965.00	
04/10/2019	APPKT04649	8572	75574	REC - Peter Pan Younger	4206 - Katia and Company		7,318.50	
04/10/2019	APPKT04649	8572	75574	REC - Peter Pan Royalties	4206 - Katia and Company		1,758.21	
04/10/2019	APPKT04649	INV-10198	75586	REC - RecDesk Renewal 04/2019 - 04/2020	1781 - RecDesk LLC		3,200.00	
100-0072-001-013000		IT Services				7,301.79	797.81	8,099.60
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2019	APPKT04635	2019-111197	75541	REC 72 - Hosted Messaging Service MAR 2...	1125 - Marin IT Inc.		29.75	
04/01/2019	APPKT04635	219	75543	REC - ATT Monthly 5M MAR 2019	1324 - Marin.Org / County of Marin IST Dept.		307.06	
04/01/2019	APPKT04635	219	75543	REC - Midas Monthly MAR 2019	1324 - Marin.Org / County of Marin IST Dept.		461.00	
100-0072-002-026000		OFFICE SUPPLIES				2,095.98	178.89	2,274.87
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/12/2019	APPKT04655	7799 Whitley - 03/22/2...	75597	REC - WHITLEY - Shredder	1424 - US Bank Corporate Payment Systems /...		108.99	
04/12/2019	APPKT04655	7799 Whitley - 03/22/2...	75597	REC - WHITLEY - Office Supplies	1424 - US Bank Corporate Payment Systems /...		12.31	
04/12/2019	APPKT04655	7799 Whitley - 03/22/2...	75597	REC - WHITLEY - Materials & Supplies	1424 - US Bank Corporate Payment Systems /...		47.79	
04/12/2019	APPKT04655	7799 Whitley - 03/22/2...	75597	REC - WHITLEY - Office Supplies	1424 - US Bank Corporate Payment Systems /...		9.80	
100-0072-002-028000		MATERIALS & SUPPLIES				16,030.91	1,197.87	17,228.78
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/12/2019	APPKT04655	7799 Whitley - 03/22/2...	75597	REC - WHITLEY - Rat Traps for Community...	1424 - US Bank Corporate Payment Systems /...		326.02	
04/12/2019	APPKT04655	7799 Whitley - 03/22/2...	75597	REC - WHITLEY - Rat Bait	1424 - US Bank Corporate Payment Systems /...		115.80	
04/12/2019	APPKT04655	7799 Whitley - 03/22/2...	75597	REC - WHITLEY - Office Supplies	1424 - US Bank Corporate Payment Systems /...		13.07	
04/12/2019	APPKT04655	7799 Whitley - 03/22/2...	75597	REC - WHITLEY - Pickle Ball Supplies	1424 - US Bank Corporate Payment Systems /...		27.24	
04/12/2019	APPKT04655	9904 Stone - 03/22/20...	75597	REC - STONE - Netflix for Lounge	1424 - US Bank Corporate Payment Systems /...		10.99	
04/12/2019	APPKT04655	9904 Stone - 03/22/20...	75597	REC - STONE - Pickleball Equipment	1424 - US Bank Corporate Payment Systems /...		555.86	
04/12/2019	APPKT04655	9904 Stone - 03/22/20...	75597	REC - STONE - Creamer	1424 - US Bank Corporate Payment Systems /...		2.69	
04/12/2019	APPKT04655	9904 Stone - 03/22/20...	75597	REC - STONE - Wifi	1424 - US Bank Corporate Payment Systems /...		146.20	
100-0072-004-041000		TELEPHONE				2,324.79	99.67	2,424.46
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/10/2019	APPKT04649	114923243-0	75595	REC - Telephone Charges APR 2019	1632 - TPX / Telepacific 121279		99.67	
100-0072-005-052000		BUILDING & STRUCTURES MAINT				7,503.81	1,550.00	9,053.81
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/10/2019	APPKT04649	20192	75588	REC - Hall Middle School Services FEB 2019	2125 - San Rafael Building Maintenance Co / C..		400.00	
04/10/2019	APPKT04649	20192	75588	REC - Janitorial Services FEB 2019	2125 - San Rafael Building Maintenance Co / C..		375.00	
04/10/2019	APPKT04649	20193	75588	REC - Hall Middle School Services MAR 20...	2125 - San Rafael Building Maintenance Co / C..		400.00	
04/10/2019	APPKT04649	20193	75588	REC - Janitorial Services MAR 2019	2125 - San Rafael Building Maintenance Co / C..		375.00	

Detail Report

Date Range: 04/01/2019 - 04/15/2019

Account	Name	Beginning Balance	Module Activity	Ending Balance
100-0080-000-005000	HEALTH BENEFITS	56,756.12	833.11	61,902.55
Post Date	Packet Number	Source Transaction	Pmt Number	Description
04/08/2019	APPKT04636	04012019	DFT0006273	LK PERS Health Library
				Vendor
				1383 - P E R S HEALTH BENEFITS
				Project Account
				833.11
100-0080-001-013000	IT Services	5,615.78	80.50	5,696.28
Post Date	Packet Number	Source Transaction	Pmt Number	Description
04/01/2019	APPKT04635	2019-111197	75541	LIB 80 - Hosted Messaging Service MAR 2...
				Vendor
				1125 - Marin IT Inc.
				Project Account
				80.50
100-0080-002-026000	OFFICE SUPPLIES	8,421.52	231.81	8,653.33
Post Date	Packet Number	Source Transaction	Pmt Number	Description
04/01/2019	APPKT04633	24663	75528	LIB - BUSINESS CARDS - HARPER T.
				Vendor
				1925 - Fourth Street Press
04/10/2019	APPKT04649	6090863 / 20159557	75594	LIB - Savin MP 2501 SP Lease
				Vendor
				5557 - TIAA Commercial Finance, Inc
04/12/2019	APPKT04655	9298 Akel - 03/22/2019	75597	LIB - AKEL - Office Supplies
				Vendor
				1424 - US Bank Corporate Payment Systems /...
				Project Account
				25.68
100-0080-004-041000	TELEPHONE	642.78	99.68	742.46
Post Date	Packet Number	Source Transaction	Pmt Number	Description
04/10/2019	APPKT04649	114923243-0	75595	LIB - Telephone Charges APR 2019
				Vendor
				1632 - TPX / Telepacific 121279
				Project Account
				99.68
Total Fund: 100 - GENERAL FUND:		Beginning Balance: 2,152,023.54	Module Activity: 198,941.06	Ending Balance: 2,384,079.80
Fund: 200 - STORM DRAIN RUN OFF				
200-0052-001-012000	CONTRACT SERVICES	56,734.94	6,000.00	62,734.94
Post Date	Packet Number	Source Transaction	Pmt Number	Description
04/01/2019	APPKT04635	FEB 2019	75542	DPW - Sweeping & Tonnage FEB 2019
				Vendor
				1027 - MARIN SANITARY SERVICE
				Project Account
				6,000.00
Total Fund: 200 - STORM DRAIN RUN OFF:		Beginning Balance: 56,734.94	Module Activity: 6,000.00	Ending Balance: 62,734.94
Fund: 300 - LKS MARINA FINANCING - CFD				
300-0052-001-012013	CONTRACT & MAINTENANCE	3,168.65	780.75	3,949.40
Post Date	Packet Number	Source Transaction	Pmt Number	Description
04/02/2019	APPKT04633	219000318	75545	LMFA - QTRLY ADMIN FEES APR - JUN 2019
				Vendor
				1213 - NBS
				Project Account
				780.75
Total Fund: 300 - LKS MARINA FINANCING - CFD:		Beginning Balance: 3,168.65	Module Activity: 780.75	Ending Balance: 3,949.40
Fund: 327 - LARKSPUR MARINA MAINTENANC				
327-0099-009-090004	GREENBRAE MARINA MAINTENANCE	8,850.25	3,940.44	12,790.69
Post Date	Packet Number	Source Transaction	Pmt Number	Description
04/10/2019	APPKT04649	30592661-001	75569	LMFA - Equipment Rental Lagoon
				Vendor
				1005 - Herc Rentals
				Project Account
				3,940.44
Total Fund: 327 - LARKSPUR MARINA MAINTENANC:		Beginning Balance: 8,850.25	Module Activity: 3,940.44	Ending Balance: 12,790.69
Fund: 500 - CAPITAL IMPROVEMENT				
500-2009-010-240015	GENERAL PLAN UPDATE	17,915.00	3,060.00	20,975.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description
04/10/2019	APPKT04649	LGPU-6	75575	PLN - General Plan Update JAN - MAR 20...
				Vendor
				2314 - Leonard Charles & Associates
				Project Account
				3,060.00

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Detail Report

Date Range: 04/01/2019 - 04/15/2019

Account	Name	Beginning Balance	Module Activity	Ending Balance			
500-2011-010-240047	Corte Alejo Strom Drain Line	0.00	4.00	4.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/01/2019	APPKT04635	2019031900047	75544	DPW - Reimburse Recorder Fees	1686 - Metcho, Scott	Corte Alejo Storm Drain	4.00
500-2018-010-240007	Via La Cumbre Slide Repair	396,369.52	12,598.18	408,967.70			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/10/2019	APPKT04649	822004	75592	DPW - Via La Cumbre Slide Repair 02/25 &..	2008 - Team Ghilotti Inc.	18-305 Imp/Const. Via ...	12,598.18
500-2019-010-240001	Proj 19-302 ADA Curb Ramp Installation	0.00	17,127.00	17,127.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/10/2019	APPKT04649	2019013	75582	DPW - Curb Ramps & Curb Gutter Repair ...	1226 - MOE ENGINEERING, INC.	Measure B Accessibility ..	17,127.00
Total Fund: 500 - CAPITAL IMPROVEMENT:		Beginning Balance: 414,284.52	Module Activity: 32,789.18	Ending Balance: 447,073.70			

Fund: 501 - BRIDGE FUND

Account	Name	Beginning Balance	Module Activity	Ending Balance			
501-2004-013-412000	BON AIR BRIDGE	7,202,118.69	375,707.94	7,577,826.63			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/01/2019	APPKT04635	LARK.1.19: 50	75548	DPW - CM Services Bon Air Br JAN 2019	2342 - PreScience	Bon Air Bridge	119,839.99
04/01/2019	APPKT04635	LARK.12.18: 49	75548	DPW - CM Services Bon Air Br DEC 2018	2342 - PreScience	Bon Air Bridge	127,046.15
04/01/2019	APPKT04635	LARK.2.19: 51	75548	DPW - CM Services Bon Air Br FEB 2019	2342 - PreScience	Bon Air Bridge	128,821.80
Total Fund: 501 - BRIDGE FUND:		Beginning Balance: 7,202,118.69	Module Activity: 375,707.94	Ending Balance: 7,577,826.63			

Fund: 746 - SUMMER SCHOOL

Account	Name	Beginning Balance	Module Activity	Ending Balance			
746-0074-002-028000	MATERIALS & SUPPLIES	6,786.56	268.46	7,055.02			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/12/2019	APPKT04655	7799 Whitley - 03/22/2...	75597	REC - WHITLEY - OOMA Phone	1424 - US Bank Corporate Payment Systems /...		4.52
04/12/2019	APPKT04655	7799 Whitley - 03/22/2...	75597	REC - WHITLEY - Marin IJ	1424 - US Bank Corporate Payment Systems /...		9.95
04/12/2019	APPKT04655	7799 Whitley - 03/22/2...	75597	REC - WHITLEY - SF Chronicle	1424 - US Bank Corporate Payment Systems /...		14.99
04/12/2019	APPKT04655	9904 Stone - 03/22/20...	75597	REC - STONE - SCS Summer Camp Fair	1424 - US Bank Corporate Payment Systems /...		239.00
Total Fund: 746 - SUMMER SCHOOL:		Beginning Balance: 6,786.56	Module Activity: 268.46	Ending Balance: 7,055.02			

Fund: 750 - TWIN CITIES CHILDCARE

Account	Name	Beginning Balance	Module Activity	Ending Balance			
750-0073-000-005000	HEALTH BENEFITS	53,270.72	286.75	58,753.30			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/08/2019	APPKT04636	04012019	DFT0006273	LK PERS Health TCCC - April 2016	1383 - P E R S HEALTH BENEFITS		286.75
750-0073-001-013000	IT Services	1,041.52	8.50	1,050.02			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/01/2019	APPKT04635	2019-111197	75541	TCCC - Hosted Messaging MAR 2019	1125 - Marin IT Inc.		8.50
750-0073-002-028000	MATERIALS & SUPPLIES	13,274.24	1,219.28	14,493.52			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/12/2019	APPKT04655	1216 Schaefer - 041220...	75597	TCCC - SCHAEFER - Materials & Supplies	1424 - US Bank Corporate Payment Systems /...		1,176.56
04/12/2019	APPKT04655	2762 Franz - 03/22/2019	75597	TCCC - FRANZ - Materials & Supplies	1424 - US Bank Corporate Payment Systems /...		42.72

Date Range: 04/01/2019 - 04/15/2019

Detail Report

Account	Name					Beginning Balance	Module Activity	Ending Balance
750-0073-004-041000	TELEPHONE					2,276.97	99.67	2,376.64
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/10/2019	APPKT04649	114923243-0	75595	TCCC - Telephone Charges APR 2019	1632 - TPX / Telepacific 121279		99.67	
750-0073-005-053000	AUTOMOTIVE EQUIPMENT REPAIRS					38.80	237.74	276.54
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/10/2019	APPKT04649	60961	75568	TCCC - LIC# 1438537 14 Ford E-350 Van R...	1214 - D & K Auto Services		237.74	
750-0073-005-056000	EQUIPMENT REPAIRS					0.00	73.63	73.63
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2019	APPKT04633	6358664-1	75527	TCCC - FAUCET	1310 - FERGUSON ENTERPRISES INC.		73.63	
750-0073-007-070000	DUES/MEMBERSHIP/SUBSCRIPTION					862.27	1,200.00	2,062.27
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/10/2019	APPKT04649	2019-00000497	75590	TCCC - Renew W3672H EZ Care2 Web Syst...	1244 - SOFTERWARE, INC.		1,200.00	
Total Fund: 750 - TWIN CITIES CHILDCARE:						Beginning Balance: 70,764.52	Module Activity: 3,125.57	Ending Balance: 79,085.92
Grand Totals:						Beginning Balance: 9,914,731.67	Module Activity: 621,553.40	Ending Balance: 10,574,596.10

Fund Summary

Detail Report

Fund	Beginning Balance	Module Activity	Ending Balance
100 - GENERAL FUND	2,152,023.54	198,941.06	2,384,079.80
200 - STORM DRAIN RUN OFF	56,734.94	6,000.00	62,734.94
300 - LKS MARINA FINANCING - CFD	3,168.65	780.75	3,949.40
327 - LARKSPUR MARINA MAINTENANC	8,850.25	3,940.44	12,790.69
500 - CAPITAL IMPROVEMENT	414,284.52	32,789.18	447,073.70
501 - BRIDGE FUND	7,202,118.69	375,707.94	7,577,826.63
746 - SUMMER SCHOOL	6,786.56	268.46	7,055.02
750 - TWIN CITIES CHILDCARE	70,764.52	3,125.57	79,085.92
Grand Total:	9,914,731.67	621,553.40	10,574,596.10