



City of Larkspur, CA

Detail Report Account Detail

Date Range: 04/16/2019 - 04/30/2019

Account		Name				Beginning Balance	Module Activity	Ending Balance
Fund: 100 - GENERAL FUND								
<u>100-0031-001-012000</u>		CONTRACT SERVICES				26,650.24	691.81	27,342.05
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/18/2019	APPKT04671	266254	75652	CITY - Canon C5540i Maintenance	2571 - Scott Technology Group		272.32	
04/30/2019	APPKT04686	6142628 / 20309783	75694	CITY - Canon C5540i Copier Lease	5557 - TIAA Commercial Finance, Inc		419.49	
<u>100-0031-001-012001</u>		AUDITING				41,705.00	5,855.00	47,560.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2019	APPKT04686	32451	75681	CITY - Single Audit Act Report	1696 - MAZE & ASSOCIATES		5,855.00	
<u>100-0031-001-012002</u>		Chamber of Commerce				19,560.00	5,850.00	25,410.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2019	APPKT04685	04/18/2019	75679	CITY - Chamber Expenses 013LC JAN - MAR..	1340 - LARKSPUR CHAMBER OF COMMERCE		405.00	
04/30/2019	APPKT04685	04/18/2019	75679	CITY - Chamber Expenses 041619LCC 03/1...	1340 - LARKSPUR CHAMBER OF COMMERCE		1,965.00	
04/30/2019	APPKT04685	04/18/2019	75679	CITY - Chamber Expenses 031419LCC 02/0...	1340 - LARKSPUR CHAMBER OF COMMERCE		1,905.00	
04/30/2019	APPKT04685	04/18/2019	75679	CITY - Chamber Expenses 013119LCC 12/1...	1340 - LARKSPUR CHAMBER OF COMMERCE		1,575.00	
<u>100-0031-001-013000</u>		IT Services				8,755.24	1,019.64	9,774.88
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/18/2019	APPKT04671	2019-21632	75641	ADMIN 31 - Network Support / Parts FEB ...	1125 - Marin IT Inc.		962.50	
04/30/2019	APPKT04686	2019-111336	75680	CITY - Hosted Backup Services MAR 2019	1125 - Marin IT Inc.		57.14	
<u>100-0031-001-016000</u>		LEGAL SERVICES				109,358.76	12,571.13	121,929.89
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2019	APPKT04686	2019020331	75682	CITY - General Municipal Law - Fees	1292 - MEYERS NAVE		9,925.00	
04/30/2019	APPKT04686	2019020331	75682	CITY - General Municipal Law - Costs	1292 - MEYERS NAVE		496.25	
04/30/2019	APPKT04686	2019020332	75682	CITY - Cost Recovery - Fees	1292 - MEYERS NAVE		812.50	
04/30/2019	APPKT04686	2019020332	75682	CITY - Cost Recovery - Costs	1292 - MEYERS NAVE		40.63	
04/30/2019	APPKT04686	2019020333	75682	CITY - Code Enforcement - Costs	1292 - MEYERS NAVE		35.00	
04/30/2019	APPKT04686	2019020333	75682	CITY - Code Enforcement - Fees	1292 - MEYERS NAVE		700.00	
04/30/2019	APPKT04686	2019020334	75682	CITY - Community Facility Parcel - Costs	1292 - MEYERS NAVE		23.75	
04/30/2019	APPKT04686	2019020334	75682	CITY - Community Facility Parcel - Fees	1292 - MEYERS NAVE		475.00	
04/30/2019	APPKT04686	2019020335	75682	CITY - ADA Issues - Costs	1292 - MEYERS NAVE		3.00	
04/30/2019	APPKT04686	2019020335	75682	CITY - ADA Issues - Fees	1292 - MEYERS NAVE		60.00	
<u>100-0031-004-040000</u>		POSTAGE				2,037.35	96.44	2,133.79
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2019	APPKT04685	6-526-83270	75672	ADMIN - FedEx Chgs - Audit	1700 - FEDEX		19.59	
04/30/2019	APPKT04685	6-526-83270	75672	ADMIN - FedEx Chgs C. Orme	1700 - FEDEX		76.85	

Date Range: 04/16/2019 - 04/30/2019

Detail Report

Account		Name				Beginning Balance	Module Activity	Ending Balance
100-0031-004-041000		TELEPHONE				3,038.33	291.23	3,329.56
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/16/2019	APPKT04664	9391023424 - 12846440..75600		CITY - 415-927-5022-508 03/02-04/01	1830 - AT&T (calnet)		8.35	
04/16/2019	APPKT04664	9391026352 - 12855203..75600		CITY - 415-927-1391-201 03/04-04/03	1830 - AT&T (calnet)		238.28	
04/16/2019	APPKT04664	9391058188 - 12847047..75600		CITY - 939158188/415-927-5094-508 03/...	1830 - AT&T (calnet)		44.60	
						2,978.31	577.50	3,555.81
100-0035-001-013000		IT Services						
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/18/2019	APPKT04671	2019-21632	75641	CITY 35 - Network Support / Parts FEB 20...	1125 - Marin IT Inc.		577.50	
100-0035-002-026000		Office Supplies				3,800.42	600.14	4,400.56
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/17/2019	APPKT04669	117036	75624	CITY - AP Checks	1339 - CREATIVE FORMS & CONCEPTS		423.94	
04/17/2019	APPKT04669	84693A 1	75634	CITY - Postage Meter Ink	1414 - INTERNATIONAL MAILING EQUIP.		176.20	
						22,740.72	180.25	22,920.97
100-0035-003-030000		UTILITIES						
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/17/2019	APPKT04666	03826 - 128169 - 03/19...	75601	CITY - H2o Chgs 400 Magnolia 01/17-03/1...	1041 - Marin Municipal Water District / MM...		180.25	
						32,418.98	824.27	33,243.25
100-0035-005-052000		BUILDING & STRUCTURES MAINT						
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/17/2019	APPKT04669	68576	75629	DPW - Front Door Key Pad Service/Repair ...	1639 - ELECTRONIC INNOVATIONS INC		210.00	
04/17/2019	APPKT04669	704282454	75617	CITY - Lobby Mats 03/01/2019	1037 - ARAMARK UNIFORM SVCS. INC.		203.09	
04/17/2019	APPKT04669	704302666	75617	CITY - Lobby Mats 03/15/2019	1037 - ARAMARK UNIFORM SVCS. INC.		203.09	
04/17/2019	APPKT04669	704323151	75617	CITY - Lobby Mats 03/29/2019	1037 - ARAMARK UNIFORM SVCS. INC.		208.09	
						7,619.79	524.64	8,144.43
100-0039-001-013000		IT Services						
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/18/2019	APPKT04671	2019-21632	75641	PLN 39 - Network Support / Parts FEB 20...	1125 - Marin IT Inc.		467.50	
04/30/2019	APPKT04686	2019-111336	75680	PLN - Hosted Backup Services MAR 2019	1125 - Marin IT Inc.		57.14	
						1,013.20	33.79	1,046.99
100-0039-004-041000		TELEPHONE						
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/16/2019	APPKT04664	9391023425 - 12846441..75600		PLN - 415-927-5023-508 03/02-04/01	1830 - AT&T (calnet)		33.79	
						60,608.45	2,429.71	63,038.16
100-0045-001-012000		CONTRACT SERVICES						
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/16/2019	APPKT04664	9391023417 - 12854831..75600		CMFA - 9391023417 / 415-924-2102-843 ...	1830 - AT&T (calnet)		20.72	
04/18/2019	APPKT04671	9485	75650	CMFA - Recruitment Services MAR 2019	1518 - RGS / REGIONAL GOVERNMENT SERVI...		2,176.85	
04/30/2019	APPKT04686	2019-111336	75680	LK FIRE - Hosted Backup Services MAR 20...	1125 - Marin IT Inc.		57.14	
04/30/2019	APPKT04686	9538	75689	CMFA - Reimbursable Job Postings MAR 2...	1518 - RGS / REGIONAL GOVERNMENT SERVI...		175.00	
						131,997.48	24,520.00	156,517.48
100-0048-001-012000		CONTRACT SERVICES						
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/17/2019	APPKT04668	190288	75602	BLDG - Dept Services FEB 2019 D. Phillips	1717 - Phillips Seabrook Associates		2,392.50	
04/18/2019	APPKT04671	190250	75649	BLDG - Dept Srvcs MAR 2019 E. Campbell	1717 - Phillips Seabrook Associates		16,380.00	

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Account		Name				Beginning Balance	Module Activity	Ending Balance
100-0048-001-012000		CONTRACT SERVICES - Continued				131,997.48	24,520.00	156,517.48
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2019	APPKT04685	J3701D-REV	75660	BLDG - Code Enforcement MAR 2019	5806 - 4Leaf, Inc.	Building Code Enforce...	5,747.50	
100-0048-001-013000		IT Services				5,959.87	55.00	6,014.87
04/18/2019	APPKT04671	2019-21632	75641	BLDG 48 - Network Support / Parts FEB 2...	1125 - Marin IT Inc.		55.00	
100-0048-009-090002		Miscellaneous/Plan Checks				40,297.03	17,185.14	57,482.17
04/17/2019	APPKT04668	190205	75602	BLDG - 2019-0222 3 Lark Ct.	1717 - Phillips Seabrook Associates		964.09	
04/17/2019	APPKT04668	190206	75602	BLDG - 2019-0174 215 Monte Vista Ave.	1717 - Phillips Seabrook Associates		521.05	
04/17/2019	APPKT04668	190210	75602	BLDG - 2019-0176 300 Drakes Lndg Rd. B	1717 - Phillips Seabrook Associates		4,100.00	
04/17/2019	APPKT04668	190211	75602	BLDG - 2019-0234 2500 Larkspur Lndg Cir	1717 - Phillips Seabrook Associates		6,000.00	
04/17/2019	APPKT04668	190212	75602	BLDG - 2019-0125 1 Cedar Ave.	1717 - Phillips Seabrook Associates		2,100.00	
04/17/2019	APPKT04668	190216	75602	BLDG - 2019-0166 74 Meadowood Dr.	1717 - Phillips Seabrook Associates		3,500.00	
100-0050-001-012000		CONTRACT SERVICES				34,523.77	15,153.13	49,676.90
04/18/2019	APPKT04671	6101764 / 20254360	75658	DPW - Savin MP C3504 Lease	5557 - TIAA Commercial Finance, Inc		190.75	
04/30/2019	APPKT04686	20069	75683	DPW - Via La Cumbre Side JAN - FEB 2019	1157 - MILLER PACIFIC ENGR. GROUP		10,902.38	
04/30/2019	APPKT04686	2019044	75684	DPW - Gen Eng County Coord SFD FEB 20...	1226 - MOE ENGINEERING, INC.		330.00	
04/30/2019	APPKT04686	30773	75690	DPW - Bon Air Pump Station JAN 2019	5815 - Schaaf & Wheeler Consulting Civil Engi...		3,730.00	
100-0050-001-013000		IT Services				14,862.65	387.14	15,249.79
04/18/2019	APPKT04671	2019-21632	75641	DPW 50 - Network Support / Parts FEB 2...	1125 - Marin IT Inc.		330.00	
04/30/2019	APPKT04686	2019-111336	75680	DPW - Hosted Backup Services MAR 2019	1125 - Marin IT Inc.		57.14	
100-0050-002-026000		OFFICE SUPPLIES				3,370.42	65.09	3,435.51
04/17/2019	APPKT04669	28404	75635	DPW - Janitorial Supplies	2641 - Janiline Supply Co.		65.09	
100-0050-004-040000		POSTAGE				205.31	33.52	238.83
04/30/2019	APPKT04685	6-526-83270	75672	DPW - FedEx Chgs	1700 - FEDEX		33.52	
100-0050-004-041000		TELEPHONE				2,406.40	178.39	2,584.79
04/16/2019	APPKT04664	9391023419 - 12854833..	75600	DPW - 415-924-2306-570 03/04-04/03	1830 - AT&T (calnet)		107.72	
04/16/2019	APPKT04664	9391023422 - 12846438..	75600	DPW - 415-924-9385-964 03/02-04/01	1830 - AT&T (calnet)		70.67	
100-0050-007-070000		DUES/MEMBERSHIP/SUBSCRIPTION				4,146.48	294.30	4,440.78
04/18/2019	APPKT04671	Health 04/15/2019	75643	DPW - Health & Wellness FY2018/19	1686 - Metcho, Scott		294.30	

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Account		Name				Beginning Balance	Module Activity	Ending Balance
100-0051-001-012000		CONTRACT SERVICES				108,760.00	885.00	109,645.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/17/2019	APPKT04669	093891	75631	DPW - Landscape Maintenance APR 2019	2403 - Gardeners' Guild		885.00	
100-0051-002-025000		SMALL TOOLS & EQUIPMENT				15,230.67	262.06	15,492.73
04/17/2019	APPKT04669	1Q097088	75632	DPW - Disposable Coveralls	1002 - HORIZON		46.24	
04/17/2019	APPKT04669	357636	75620	DPW - Small Tools	1133 - BUCK'S SAW SERVICE		215.82	
100-0051-003-030000		UTILITIES				19,650.80	641.74	20,292.54
04/17/2019	APPKT04666	00230 - 184262 - 03/19...	75601	DPW - H2o Chgs Magnolia Ave 01/17-03/...	1041 - Marin Municipal Water District / MM...		46.57	
04/17/2019	APPKT04666	00765 - 172452 - 03/19...	75601	DPW - H2o Chgs Diane Ln 01/17-03/14 20...	1041 - Marin Municipal Water District / MM...		81.78	
04/17/2019	APPKT04666	13678 - 167277 - 03/17...	75601	DPW - H2o Chgs Meadowood Dr. 01/17-...	1041 - Marin Municipal Water District / MM...		46.57	
04/17/2019	APPKT04666	19228 - 105072 - 03/19...	75601	DPW - H2o Chgs William Av 01/17-03/14 ...	1041 - Marin Municipal Water District / MM...		46.57	
04/17/2019	APPKT04666	47935 - 103012 - 03/19...	75601	DPW - H2o Chgs Lark Ct NR #5 01/17-03/...	1041 - Marin Municipal Water District / MM...		46.57	
04/17/2019	APPKT04666	49085 -117757 - 03/19...	75601	DPW - H2o Chgs S Green 01/17-03/14 20...	1041 - Marin Municipal Water District / MM...		46.57	
04/17/2019	APPKT04666	51014 - 128433 - 03/19...	75601	DPW - H2o Chgs Magnolia Av 01/17-03/1...	1041 - Marin Municipal Water District / MM...		140.45	
04/17/2019	APPKT04666	51015 - 127552 - 03/19...	75601	DPW - H2o Chgs Magnolia Av 01/17-03/14..	1041 - Marin Municipal Water District / MM...		81.78	
04/17/2019	APPKT04666	51017 - 158536 - 03/19...	75601	DPW - H2o Chgs Magnolia Av 01/17-03/14..	1041 - Marin Municipal Water District / MM...		58.31	
04/17/2019	APPKT04666	62874 - 484716 - 03/19...	75601	DPW - H2o Chgs 375 Doherty 01/17-03/1...	1041 - Marin Municipal Water District / MM...		46.57	
100-0051-004-043000		AUTOMOBILE/PRIVATE				3,694.21	226.20	4,112.91
04/30/2019	APPKT04686	Mileage JAN 2019	75686	DPW - Mileage Reimbursement JAN 2019	1390 - Najarro, Noel		81.20	
04/30/2019	APPKT04686	Mileage MAR 2019	75686	DPW - Mileage Reimbursement MAR 2019	1390 - Najarro, Noel		104.40	
04/30/2019	APPKT04686	Mileage FEB 2019	75686	DPW - Mileage Reimbursement FEB 2019	1390 - Najarro, Noel		40.60	
100-0051-005-053000		AUTOMOTIVE EQUIPMENT REPAIRS				12,410.15	438.08	12,848.23
04/30/2019	APPKT04685	60323	75668	DPW - S9 LIC# 1037501 00 Chevy PU K25...	1214 - D & K Auto Services		438.08	
100-0051-005-057000		STREETS/ALLIES/SIDEWALKS				81,851.34	1,236.48	83,087.82
04/17/2019	APPKT04669	3256	75639	DPW - Sinkhole Repairs	1891 - LINS COTT ENGINEERING		1,236.48	
100-0051-007-070000		DUES/MEMBERSHIP/SUBSCRIPTION				1,356.91	300.00	1,656.91
04/30/2019	APPKT04686	Health 04/24/2019	75695	DPW - Health & Wellness FY2018/19	5784 - Vargas, Carlos		300.00	
100-0051-007-074000		RENT				6,000.00	600.00	6,600.00
04/18/2019	APPKT04671	MAY 2019	75646	CITY - Bike Path Rent MAY 2019	1044 - Nazari, Shawn		600.00	

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Account		Name			Beginning Balance	Module Activity	Ending Balance
<u>100-0071-001-012000</u>		CONTRACT SERVICES			129,191.64	23,990.00	153,181.64
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/17/2019	APPKT04669	6443	75630	DPW - Landscape Maint Monges, R JAN 2...	1000 - Forster & Kroeger Landscape Mainten...		6,457.50
04/17/2019	APPKT04669	6494	75630	DPW - Aerate, Sand & Fertilize Sod Piper ...	1000 - Forster & Kroeger Landscape Mainten...		5,040.00
04/17/2019	APPKT04669	6500	75630	DPW - Landscap Maint Monges, R. MAR 2...	1000 - Forster & Kroeger Landscape Mainten...		7,122.50
04/18/2019	APPKT04671	3621	75659	DPW - Tree Service Piper Park	5138 - Vaccaro's Tree Service		5,370.00
<u>100-0071-003-034000</u>		WATER/PARKS			85,966.76	1,263.18	87,229.94
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/17/2019	APPKT04666	02652 - 183481 - 03/19...	75601	DPW - H2o Chgs 20 Magnolia 01/17-03/14...	1041 - Marin Municipal Water District / MM...		58.31
04/17/2019	APPKT04666	32917 -126486 - 03/19...	75601	DPW - H2o Chgs Magnolia Av 01/17-03/14...	1041 - Marin Municipal Water District / MM...		210.86
04/17/2019	APPKT04666	38390 - 144658 - 03/19...	75601	DPW - H2o Chgs Madrone Av 01/17-03/1...	1041 - Marin Municipal Water District / MM...		116.82
04/17/2019	APPKT04666	48253 - 102206 - 03/19...	75601	DPW - H2o Chgs 250 Doherty Dr. 01/17-0...	1041 - Marin Municipal Water District / MM...		379.90
04/17/2019	APPKT04666	50545 - 184253 - 03/19...	75601	DPW -H2o Chgs Magnolia Av 01/17-03/14...	1041 - Marin Municipal Water District / MM...		140.45
04/17/2019	APPKT04666	62686 - 473396 - 03/19...	75601	DPW - H2o Chgs Doherty Dr 01/17-03/14 ...	1041 - Marin Municipal Water District / MM...		356.84
<u>100-0071-005-050000</u>		LANDSCAPING			31,623.31	861.65	32,484.96
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/17/2019	APPKT04669	499218	75615	DPW - Blue Pathway Fines Remillard Park	1600 - A & S LANDSCAPE MATERIALS INC		324.28
04/17/2019	APPKT04669	499335	75615	DPW - Blue Pathway Fines Remillard Park	1600 - A & S LANDSCAPE MATERIALS INC		194.57
04/18/2019	APPKT04671	1903-067632	75653	DPW - Rock Remillard Park & Gloves	1702 - SHAMROCK MATERIALS		312.07
04/18/2019	APPKT04671	1904-068045	75653	DPW - 3/4" Crushed Rock Remillard Park	1702 - SHAMROCK MATERIALS		30.73
<u>100-0071-007-070004</u>		Recruitment			1,106.50	32.00	1,138.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/17/2019	APPKT04669	365888	75627	DPW - PreEmployment Checks Linares, F	1109 - DEPARTMENT OF JUSTICE		32.00
<u>100-0072-001-012000</u>		CONTRACT SERVICES			186,374.49	1,578.25	187,952.74
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/17/2019	APPKT04669	For Fitness Sake FEB &...	75638	REC - For Fitness Sake FEB & MAR 2019	1415 - LaRoux, Cynthia Sempell / For Fitness' ...		386.25
04/17/2019	APPKT04669	REC 03/21/2019	75625	REC - Commission Meeting Minutes 03/2...	1236 - DeFrancis, Toni		180.00
04/18/2019	APPKT04671	201 04/09/2019	75654	REC - 201 Pickleball 10 @ \$60 @ 70%	5835 - Silvas, George B.		420.00
04/18/2019	APPKT04671	201 04/09/2019	75654	REC - 201 Pickleball 1 @ \$40 @ 70%	5835 - Silvas, George B.		28.00
04/18/2019	APPKT04671	201 04/09/2019	75654	REC - 201 Pickleball 17 @ \$ 3 @ 70%	5835 - Silvas, George B.		51.00
04/18/2019	APPKT04671	Party Night APR 2019	75657	REC - Party Night APR 2019	1944 - Suess, Stephanie		88.00
04/30/2019	APPKT04685	19-1398	75673	REC - Xerox Phaser 6500 Service/Repairs	1591 - GMS LAZERWORKS		125.00
04/30/2019	APPKT04686	04/29/2019	75696	REC - 3rd Friday Dance 05/17/2019	1064 - Wells, Feeve'		300.00
<u>100-0072-001-012009</u>		GYM COSTS			10,814.49	6,352.72	17,167.21
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/17/2019	APPKT04669	63 04/01/2019	75637	REC - Shared Janitorial HMS JAN - FEB 2019	1679 - Larkspur-Corte Madera School Dist.		3,603.34
04/17/2019	APPKT04669	63 04/01/2019	75637	REC - Shared Utility HMS JAN - FEB 2019	1679 - Larkspur-Corte Madera School Dist.		2,749.38
<u>100-0072-001-013000</u>		IT Services			8,099.60	84.64	8,184.24
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/18/2019	APPKT04671	2019-21632	75641	REC 72 - Network Support / Parts FEB 20...	1125 - Marin IT Inc.		27.50

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Account		Name				Beginning Balance	Module Activity	Ending Balance
100-0072-001-013000		IT Services - Continued				8,099.60	84.64	8,184.24
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2019	APPKT04686	2019-111336	75680	REC - Hosted Backup Services MAR 2019	1125 - Marin IT Inc.		57.14	
100-0072-004-041000		TELEPHONE				2,424.46	210.16	2,634.62
04/16/2019	APPKT04664	9391023418 - 12854832..	75600	REC - 415-924-2194-863 03/04-04/03	1830 - AT&T (calnet)		20.72	
04/16/2019	APPKT04664	9391023430 - 12846447..	75600	REC - 415-927-6745-508 03/02-04/01	1830 - AT&T (calnet)		36.49	
04/16/2019	APPKT04664	9391023431 - 12846442..	75600	REC - 415-927-6747-508 03/02-04/01	1830 - AT&T (calnet)		57.23	
04/16/2019	APPKT04664	9391023432 - 12846448..	75600	REC - 415-945-8969-091 03/02-04/01	1830 - AT&T (calnet)		95.72	
100-0080-001-013000		IT Services				5,696.28	689.66	6,385.94
04/18/2019	APPKT04671	2019-21632	75641	LIB 80 - Network Support / Parts FEB 2019	1125 - Marin IT Inc.		632.50	
04/30/2019	APPKT04686	2019-111336	75680	LIB - Hosted Backup Services MAR 2019	1125 - Marin IT Inc.		57.16	
100-0080-002-024000		PRINTED & PHOTOGRAPHIC				27,681.35	976.76	28,658.11
04/30/2019	APPKT04685	05053 0 04/10/2019	75661	LIB - Adult Books 03/08-04/09 2019	1136 - AMAZON		881.09	
04/30/2019	APPKT04685	4012514726	75662	LIB - Adult Books	1004 - BAKER & TAYLOR		95.67	
100-0080-002-024001		CHILDREN'S BOOKS				6,818.39	775.74	7,594.13
04/17/2019	APPKT04669	4012495610	75618	LIB - Kids Books	1004 - BAKER & TAYLOR		138.46	
04/17/2019	APPKT04669	4012495617	75618	LIB - Kids Books	1004 - BAKER & TAYLOR		195.75	
04/17/2019	APPKT04669	4012511231	75618	LIB - Kids Books	1004 - BAKER & TAYLOR		13.44	
04/17/2019	APPKT04669	4012514925	75618	LIB - Kids Books	1004 - BAKER & TAYLOR		18.70	
04/30/2019	APPKT04685	05053 0 04/10/2019	75661	LIB - Kids Books 03/08-04/09 2019	1136 - AMAZON		409.39	
100-0080-002-024002		ADULT AUDIOVISUAL				3,217.32	351.81	3,569.13
04/30/2019	APPKT04685	05053 0 04/10/2019	75661	LIB - Adult AV 03/08-04/09 2019 CREDIT	1136 - AMAZON		-45.25	
04/30/2019	APPKT04685	05053 0 04/10/2019	75661	LIB - Adult AV 03/08-04/09 2019	1136 - AMAZON		397.06	
100-0080-002-024004		CHILDRENS AUDIOVISUAL				369.00	274.24	643.24
04/30/2019	APPKT04685	05053 0 04/10/2019	75661	LIB - Kids AV 03/08-04/09 2019	1136 - AMAZON		274.24	
100-0080-002-026000		OFFICE SUPPLIES				8,653.33	644.04	9,297.37
04/18/2019	APPKT04671	04/15/2019	75648	LIB - Supplies - Petty Cash 04/15/2019	1470 - PETTY CASH - 80 LIBRARY		11.45	
04/30/2019	APPKT04685	05053 0 04/10/2019	75661	LIB - Supplies 03/08-04/09 2019	1136 - AMAZON		218.91	
04/30/2019	APPKT04685	6592438	75669	LIB - Supplies	1703 - DEMCO INC.		382.73	
04/30/2019	APPKT04686	266516	75691	LIB - Savin MP2501SP Maintenance	2571 - Scott Technology Group		30.95	

Date Range: 04/16/2019 - 04/30/2019

Detail Report

Account	Name	Beginning Balance	Module Activity	Ending Balance				
100-0080-004-040000	POSTAGE	212.79	42.78	255.57				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/18/2019	APPKT04671	04/15/2019	75648	LIB - Postage - Petty Cash 04/15/2019	1470 - PETTY CASH - 80 LIBRARY		42.78	
100-0080-005-052000	BUILDING & STRUCTURES MAINT	54.47	360.77	415.24				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2019	APPKT04685	05053 0 04/10/2019	75661	LIB - Buidling Supplies 03/08-04/09 2019	1136 - AMAZON		360.77	
100-0080-007-070001	MARINET ANNUAL FEES	80,916.75	355.28	81,272.03				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/18/2019	APPKT04671	655196	75647	LIB - Library Tech	1376 - OCLC, INC.		99.68	
04/18/2019	APPKT04671	656260	75647	LIB - Library Tech	1376 - OCLC, INC.		255.60	
100-0080-007-073002	CONTINGENCY SPEC	0.00	15,000.00	15,000.00				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/23/2019	APPKT04675	Deposit for Proposal	75614	LIB - Material Deposit Carpet LK# 2019-A...	5841 - Just Carpets		15,000.00	
100-0080-009-090000	Special Projects Programs	3,712.62	1,864.98	5,577.60				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/17/2019	APPKT04669	MAR & APR 2019	75633	LIB - 01/02, 03/21, 03/29, 04/03, 04/10, 0...	5590 - Hurley, Erin		550.00	
04/17/2019	APPKT04669	Rubens 05/04/2019	75623	LIB - Early Rubens 05/04/2019	5763 - COFAM / Group Sales De Young Muse...		150.00	
04/18/2019	APPKT04671	04/15/2019	75648	LIB - Program Supplies - Petty Cash	1470 - PETTY CASH - 80 LIBRARY		39.98	
04/18/2019	APPKT04671	Storytime APR 2019	75655	LIB - Storytime APR 2019	5589 - Sousa, Antonia		900.00	
04/18/2019	APPKT04671	Zentangle 2	75642	LIB - Zentangle #2 4/19, 5/30, 6/27	5836 - Marks, Romi		225.00	
100-0092-009-099000	CORP YARD LOAN PAYMENT	121,039.29	121,039.88	242,079.17				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2019	APPKT04685	7290	75665	CIYT - Corp Yard Contract 26-10066-001	5340 - BciCapital Management Group / City N...		121,039.88	
Total Fund: 100 - GENERAL FUND:		Beginning Balance: 1,542,981.12	Module Activity: 270,755.36	Ending Balance: 1,813,928.98				
Fund: 113 - INSURANCE FUND/CITY								
113-0099-006-060001	LIABILITY CLAIMS	75,109.18	1,567.25	76,676.43				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2019	APPKT04685	2019-212	75664	CITY - General Liab Claims MAR 2019	1301 - BAY CITIES JPIA		1,567.25	
113-0099-006-062001	WORKERS COMP CLAIMS	25,614.83	2,126.07	27,740.90				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2019	APPKT04685	2019-212	75664	CITY - Workers Comp Claims MAR 2019	1301 - BAY CITIES JPIA		2,126.07	
Total Fund: 113 - INSURANCE FUND/CITY:		Beginning Balance: 100,724.01	Module Activity: 3,693.32	Ending Balance: 104,417.33				
Fund: 500 - CAPITAL IMPROVEMENT								
500-2011-010-240041	Citywide Storm Drain Repairs	37,959.56	8,112.50	46,072.06				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2019	APPKT04686	30974	75690	DPW - Storm Drain Master Plan MAR 2019	5815 - Schaaf & Wheeler Consulting Civil Engi...	Citywide Storm Drains	8,112.50	

Detail Report

Date Range: 04/16/2019 - 04/30/2019

Account	Name	Beginning Balance	Module Activity	Ending Balance			
500-2014-010-240009	Public Stairs Improvements	3,812.00	450.50	4,262.50			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/30/2019	APPKT04686	2019042	75684	DPW - Public Stairs FEB 2019	1226 - MOE ENGINEERING, INC.	Public Stairs Improvem...	450.50
500-2014-010-240015	Rose Ln/Nazari Bike Path	8,617.91	1,433.25	10,051.16			
04/30/2019	APPKT04686	2019020330	75682	CITY - Bike Path Property - Costs	1292 - MEYERS NAVE	Nazari Bike Path 2014-...	68.25
04/30/2019	APPKT04686	2019020330	75682	CITY - Bike Path Property - Fees	1292 - MEYERS NAVE	Nazari Bike Path 2014-...	1,365.00
500-2019-010-240001	Proj 19-302 ADA Curb Ramp Installation	17,127.00	29,646.00	46,773.00			
04/30/2019	APPKT04686	2019043	75684	DPW - 19-302 Measure B ADA Curbs/Ram...	1226 - MOE ENGINEERING, INC.	Measure B Accessibility ..	14,210.50
04/30/2019	APPKT04686	2019060	75684	DPW - ADA Curb Ramps MAR 2019	1226 - MOE ENGINEERING, INC.	Measure B Accessibility ..	15,435.50
Total Fund: 500 - CAPITAL IMPROVEMENT:		Beginning Balance: 67,516.47	Module Activity: 39,642.25	Ending Balance: 107,158.72			

Fund: 501 - BRIDGE FUND

Account	Name	Beginning Balance	Module Activity	Ending Balance			
501-2004-013-412000	BON AIR BRIDGE	7,577,826.63	325,479.05	7,903,305.68			
04/30/2019	APPKT04685	47082	75667	DPW - CPI Rent Lease # 1977	3079 - California State Lands Commission	Bon Air Bridge	996.77
04/30/2019	APPKT04685	575	75675	DPW - Bon Air Bridge FEB - MAR 2019	1858 - ISL Engineering, Inc.	Bon Air Bridge	810.52
04/30/2019	APPKT04685	PPE 11 INV 11 04/10/...	75666	DPW - PPE 11 INV 11 501-2004-013-4120...	5552 - California Bank of Commerce	Bon Air Bridge	31,472.81
04/30/2019	APPKT04685	PPE 11 INV 11 04/10/...	75674	DPW - PPE 11 INV 11 501-2004-013-4120...	5551 - Golden State Bridge, Inc.	Bon Air Bridge	283,255.32
04/30/2019	APPKT04686	12399D-84-856359	75697	DPW - Bon Air Bridge FEB 2019	1491 - WSP Parsons Brinkerhoff, Inc.	Bon Air Bridge	8,943.63
Total Fund: 501 - BRIDGE FUND:		Beginning Balance: 7,577,826.63	Module Activity: 325,479.05	Ending Balance: 7,903,305.68			

Fund: 746 - SUMMER SCHOOL

Account	Name	Beginning Balance	Module Activity	Ending Balance			
746-0074-001-012000	CONTRACT SERVICES	92,613.23	1,125.00	93,738.23			
04/30/2019	APPKT04685	SCSS 04/26/2019	75678	SCSS - Registration Help	5513 - Labke, Annie Twist		255.00
04/30/2019	APPKT04685	SCSS Reg 04/26/2019	75663	SCSS - Registration Help	5845 - Bartlett, Catherine		90.00
04/30/2019	APPKT04685	SCSS Reg 04/26/2019	75676	SCSS - Registration Help	5514 - Knightly, Allyson		210.00
04/30/2019	APPKT04686	SCSS Reg 04/26/2019	75693	SCSS - Registration Help	1944 - Suess, Stephanie		170.00
04/30/2019	APPKT04686	SCSS Reg 04/26/2019	75685	SCSS - Registration Help	5585 - Nadolski, Amy		280.00
04/30/2019	APPKT04686	SCSS Reg 04/26/2019	75692	SCSS - Registration Help	4518 - Seeley, Carolyn Metzger		120.00
Total Fund: 746 - SUMMER SCHOOL:		Beginning Balance: 92,613.23	Module Activity: 1,125.00	Ending Balance: 93,738.23			

Fund: 750 - TWIN CITIES CHILDCARE

Account	Name	Beginning Balance	Module Activity	Ending Balance			
750-0073-001-012000	CONTRACT SERVICES	968.00	250.00	1,218.00			
04/30/2019	APPKT04686	51619	75687	TCCC - Bubble Lady Performance 05/16/2...	1060 - Nile, Rebecca		250.00
750-0073-001-013000	IT Services	1,050.02	167.14	1,217.16			
04/18/2019	APPKT04671	2019-21632	75641	TCCC 750 - Network Support / Parts FEB ...	1125 - Marin IT Inc.		110.00

Date Range: 04/16/2019 - 04/30/2019

Detail Report

Account	Name				Beginning Balance	Module Activity	Ending Balance
750-0073-001-013000	IT Services - Continued				1,050.02	167.14	1,217.16
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/30/2019	APPKT04686	2019-111336	75680	TCCC - Hosted Backups MAR 2019	1125 - Marin IT Inc.		57.14
750-0073-002-028000	MATERIALS & SUPPLIES				14,493.52	67.31	14,560.83
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/30/2019	APPKT04686	19D3707072025	75688	TCCC - Drinking Water 03/07-04/06 2019	4110 - Ready Refresh - TCCC 2025		67.31
750-0073-004-041000	TELEPHONE				2,376.64	178.12	2,554.76
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/16/2019	APPKT04664	9391023420 - 12854835..75600		TCCC - 415-924-6372-818 03/04-04/03	1830 - AT&T (calnet)		118.25
04/16/2019	APPKT04664	9391023421 - 12854836..75600		TCCC - 415-924-6622-651 03/04-04/03	1830 - AT&T (calnet)		59.87
750-0073-005-052000	BUILDING & STRUCTURES MAINT				7,587.02	941.00	8,528.02
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/18/2019	APPKT04671	32202	75656	TCCC - Janitorial Services APR 2019	1151 - Sta-Clean Commercial Cleaning Contra...		941.00
Total Fund: 750 - TWIN CITIES CHILDCARE:					Beginning Balance: 26,475.20	Module Activity: 1,603.57	Ending Balance: 28,078.77
Grand Totals:					Beginning Balance: 9,408,136.66	Module Activity: 642,298.55	Ending Balance: 10,050,627.71

Fund Summary

Detail Report

Fund	Beginning Balance	Module Activity	Ending Balance
100 - GENERAL FUND	1,542,981.12	270,755.36	1,813,928.98
113 - INSURANCE FUND/CITY	100,724.01	3,693.32	104,417.33
500 - CAPITAL IMPROVEMENT	67,516.47	39,642.25	107,158.72
501 - BRIDGE FUND	7,577,826.63	325,479.05	7,903,305.68
746 - SUMMER SCHOOL	92,613.23	1,125.00	93,738.23
750 - TWIN CITIES CHILDCARE	26,475.20	1,603.57	28,078.77
Grand Total:	9,408,136.66	642,298.55	10,050,627.71



City of Larkspur, CA

Detail Report Account Detail

Date Range: 05/01/2019 - 05/15/2019

Account	Name	Beginning Balance	Module Activity	Ending Balance			
Fund: 100 - GENERAL FUND							
<u>100-0000-000-011001</u> PERS Lump Sum AUL		834,619.52	2,032.94	836,652.46			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/03/2019	APPKT04690	100000015629710	DFT0006328	Replacement Benefit Contribution	1034 - CalPERS / P.E.R.S.		1,832.94
05/13/2019	APPKT04712	15656334	DFT0006364	Retire Annuitant late fee	1034 - CalPERS / P.E.R.S.		200.00
<u>100-0030-000-005000</u> HEALTH BENEFITS		13,955.10	3.53	15,495.13			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/10/2019	APPKT04691	05.2019	DFT0006333	LK PERS Health Council Members	1383 - P E R S HEALTH BENEFITS		3.53
<u>100-0030-004-042000</u> TRAVEL/LODGING		1,660.00	25.00	1,685.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/06/2019	APPKT04697	5680 Kurrylo - 04/22/2...	75745	ADMIN - KURRYLO - Fair Housing Conf Reg...	1424 - US Bank Corporate Payment Systems /...		25.00
<u>100-0031-000-005000</u> HEALTH BENEFITS		85,956.52	1,249.59	93,074.35			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/10/2019	APPKT04691	05.2019	DFT0006333	LK PERS Health Admin	1383 - P E R S HEALTH BENEFITS		1,249.59
<u>100-0031-001-013000</u> IT Services		9,774.88	572.25	10,347.13			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/06/2019	APPKT04697	5523 Orme - 04/22/20...	75745	FIN - ORME - Adobe Acrobat	1424 - US Bank Corporate Payment Systems /...		449.00
05/08/2019	APPKT04702	2019-111372	75722	ADMIN 31 - Hosted Messaging Service APR..	1125 - Marin IT Inc.		123.25
<u>100-0031-001-016000</u> LEGAL SERVICES		121,929.89	19,404.00	141,333.89			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	APPKT04702	2019030394	75726	CITY - General Municipal Law - Costs	1292 - MEYERS NAVE		835.00
05/08/2019	APPKT04702	2019030394	75726	CITY - General Municipal Law - Fees	1292 - MEYERS NAVE		16,700.00
05/08/2019	APPKT04702	2019030395	75726	CITY - Cost Recovery - Costs	1292 - MEYERS NAVE		6.50
05/08/2019	APPKT04702	2019030395	75726	CITY - Cost Recovery - Fees	1292 - MEYERS NAVE		130.00
05/08/2019	APPKT04702	2019030396	75726	CITY - Labor and Employment - Fees	1292 - MEYERS NAVE		300.00
05/08/2019	APPKT04702	2019030396	75726	CITY - Labor and Employment - Costs	1292 - MEYERS NAVE		15.00
05/08/2019	APPKT04702	2019030398	75726	CITY - Community Facility Parcel - Fees	1292 - MEYERS NAVE		1,075.00
05/08/2019	APPKT04702	2019030398	75726	CITY - Community Facility Parcel - Costs	1292 - MEYERS NAVE		53.75
05/08/2019	APPKT04702	2019030400	75726	CITY - 2000 Larkspur Landing Cir - Fees	1292 - MEYERS NAVE		275.00
05/08/2019	APPKT04702	2019030400	75726	CITY - 2000 Larkspur Landing Cir - Costs	1292 - MEYERS NAVE		13.75
<u>100-0031-002-026000</u> OFFICE SUPPLIES		1,027.36	161.93	1,189.29			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/06/2019	APPKT04697	5523 Orme - 04/22/20...	75745	FIN - ORME - File Hangers	1424 - US Bank Corporate Payment Systems /...		33.33
05/06/2019	APPKT04697	5680 Kurrylo - 04/22/2...	75745	ADMIN - KURRYLO - Cord Conf Rm TV	1424 - US Bank Corporate Payment Systems /...		43.59

Date Range: 05/01/2019 - 05/15/2019

Detail Report

Account		Name			Beginning Balance	Module Activity	Ending Balance
100-0031-002-026000		OFFICE SUPPLIES - Continued			1,027.36	161.93	1,189.29
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/06/2019	APPKT04697	6880 Schwarz - 04/22/...	75745	ADMIN - SCHWARZ - Hard Drive Council C...	1424 - US Bank Corporate Payment Systems /...		85.01
100-0031-004-042000		TRAVEL & LODGING			687.52	3.00	690.52
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/06/2019	APPKT04697	6880 Schwarz - 04/22/...	75745	ADMIN - SCHWARZ - Parking SMMA	1424 - US Bank Corporate Payment Systems /...		3.00
100-0031-004-042001		Conferences & Meetings			1,326.13	88.27	1,414.40
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/06/2019	APPKT04697	5680 Kurrylo - 04/22/2...	75745	ADMIN - KURRYLO - Doug Archer Celebrat...	1424 - US Bank Corporate Payment Systems /...		10.55
05/06/2019	APPKT04697	6880 Schwarz - 04/22/...	75745	ADMIN - SCHWARZ - Boudin Lunch J. Skin...	1424 - US Bank Corporate Payment Systems /...		27.13
05/06/2019	APPKT04697	6880 Schwarz - 04/22/...	75745	ADMIN - SCHWARZ - Budget Lunch C Orme	1424 - US Bank Corporate Payment Systems /...		50.59
100-0031-007-070000		DUES/MEMBERSHIP/SUBSCRIPTION			31,797.78	50.00	31,847.78
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/06/2019	APPKT04697	6880 Schwarz - 04/22/...	75745	ADMIN - SCHWARZ - MailChimp	1424 - US Bank Corporate Payment Systems /...		50.00
100-0031-007-073003		Employee Recognition			588.08	400.00	988.08
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/06/2019	APPKT04697	5680 Kurrylo - 04/22/2...	75745	ADMIN - KURRYLO - Employee Recog Card...	1424 - US Bank Corporate Payment Systems /...		100.00
05/06/2019	APPKT04697	5680 Kurrylo - 04/22/2...	75745	ADMIN - KURRYLO - Employee Recog Card...	1424 - US Bank Corporate Payment Systems /...		100.00
05/06/2019	APPKT04697	5680 Kurrylo - 04/22/2...	75745	ADMIN - KURRYLO - Employee Recog Card...	1424 - US Bank Corporate Payment Systems /...		200.00
100-0031-007-073005		CONTINGENCY			17,553.57	6,585.44	24,139.01
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	APPKT04701	10038	75710	CITY - Technology Master Planning MAR 2...	5826 - ClientFirst Consulting Group, LLC		1,965.44
05/08/2019	APPKT04701	10038	75710	CITY - Technology Master Planning MAR 2...	5826 - ClientFirst Consulting Group, LLC		4,620.00
100-0035-002-026000		Office Supplies			4,400.56	58.01	4,458.57
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	APPKT04702	723704549	75742	CITY - First Aid Supplies	1706 - ZEE MEDICAL CO.		58.01
100-0035-003-030000		UTILITIES			22,920.97	2,074.32	24,995.29
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	APPKT04702	7626770679-4 04/03/...	75728	DPW - PG&E Chgs 02/15-03/18 City Hall	1031 - Pacific Gas & Electric / PG&E		1,756.46
05/09/2019	APPKT04702	6478138059-3 04/26/...	75727	DPW - PG&E Chgs 03/21-04/21 213 Willi...	1031 - Pacific Gas & Electric / PG&E		10.53
05/09/2019	APPKT04702	7530245314-9 04/26/...	75729	DPW - PG&E Chgs 03/21-04/21 Restrms P...	1031 - Pacific Gas & Electric / PG&E		307.33
100-0035-005-052000		BUILDING & STRUCTURES MAINT			33,243.25	1,493.08	34,736.33
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/06/2019	APPKT04697	7966 Quinn - 04/22/20...	75745	DPW - QUINN - Exit Signs City Hall	1424 - US Bank Corporate Payment Systems /...		746.54
05/06/2019	APPKT04697	7966 Quinn - 04/22/20...	75745	DPW - QUINN - Electrical Supplies/Tools Ci...	1424 - US Bank Corporate Payment Systems /...		746.54

Date Range: 05/01/2019 - 05/15/2019

Detail Report

Account	Name	Beginning Balance	Module Activity	Ending Balance				
100-0035-008-087008	Other Equipment	33,702.75	335.13	34,037.88				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/08/2019	APPKT04701	310930	75707	DPW - Scanning Project	5719 - BMI Imaging Systems		335.13	
100-0039-000-005000	HEALTH BENEFITS	27,796.97	420.74	31,086.71				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/10/2019	APPKT04691	05.2019	DFT0006333	LK PERS Health Planning	1383 - P E R S HEALTH BENEFITS		420.74	
100-0039-001-012000	CONTRACT SERVICES	53,116.25	1,000.00	54,116.25				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/08/2019	APPKT04701	Larkspur2019-4	75720	PLN - Dept Services	1202 - Lorraine Weiss Design and Developme...		1,000.00	
100-0039-001-013000	IT Services	8,144.43	42.50	8,186.93				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/08/2019	APPKT04702	2019-111372	75722	PLN 39 - Hosted Messaging Service APR 2...	1125 - Marin IT Inc.		42.50	
100-0039-004-042000	TRAVEL/LODGING	0.00	50.00	50.00				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2019	APPKT04697	6607 Toft - 04/22/2019	75745	BLDG/PLN - TOFT - Spring 2019 Housing Fr...	1424 - US Bank Corporate Payment Systems /...		50.00	
100-0045-000-005000	RETIREE HEALTH BENEFITS	335,325.58	2,354.75	337,680.33				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/10/2019	APPKT04691	05.2019	DFT0006333	LK PERS Health Fire	1383 - P E R S HEALTH BENEFITS		2,354.75	
100-0045-005-052000	BUILDING & STRUCTURES MAINT	12,491.90	999.92	13,491.82				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/08/2019	APPKT04702	7626770679-4 04/03/...	75728	DPW - PG&E Chgs 02/15-03/18 Fire Utiliti...	1031 - Pacific Gas & Electric / PG&E		999.92	
100-0045-009-090000	Corte Madera Fire Dept	335,990.22	280,558.46	616,548.68				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/08/2019	APPKT04701	2019-1310	75711	CMFA - XMR Fire 11/18 - 03/19 Shared E...	1382 - CORTE MADERA /TOWN OF		6,352.50	
05/08/2019	APPKT04701	2019-1400	75714	CMFA - Payroll 04/11/2019 Shared Exp	1382 - CORTE MADERA /TOWN OF		116,619.73	
05/08/2019	APPKT04701	2019-1420	75713	CMFA - Payroll OT Correction 04/11/19 Sh...	1382 - CORTE MADERA /TOWN OF		4,430.47	
05/08/2019	APPKT04701	2019-1429	75712	CMFA - Payroll 04/25/2019 Shared Exp	1382 - CORTE MADERA /TOWN OF		153,155.76	
100-0048-000-005000	HEALTH BENEFITS	21,273.03	277.72	23,361.52				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/10/2019	APPKT04691	05.2019	DFT0006333	LK PERS Health Building	1383 - P E R S HEALTH BENEFITS		277.72	
100-0048-001-013000	IT Services	6,014.87	25.50	6,040.37				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/08/2019	APPKT04702	2019-111372	75722	BLDG 48 - Hosted Messaging Service APR ...	1125 - Marin IT Inc.		25.50	
100-0048-009-090002	Miscellaneous/Plan Checks	57,482.17	5,956.12	63,438.29				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2019	APPKT04696	190239	75744	BLDG - 2019-0243 633-641 Magnolia Ave	1717 - Phillips Seabrook Associates		915.73	
05/06/2019	APPKT04696	190257	75744	BLDG - 2019-0122 260 Via Lerida	1717 - Phillips Seabrook Associates		552.11	

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Account		Name				Beginning Balance	Module Activity	Ending Balance
100-0048-009-090002		Miscellaneous/Plan Checks - Continued				57,482.17	5,956.12	63,438.29
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2019	APPKT04696	190263	75744	BLDG - 2017-0163 2 Eden Lane	1717 - Phillips Seabrook Associates		700.00	
05/06/2019	APPKT04696	190265	75744	BLDG - 2019-0101 22 Olive Ave	1717 - Phillips Seabrook Associates		2,221.63	
05/06/2019	APPKT04696	190267	75744	BLDG - 2019-0270 1-29 Escalle Ln	1717 - Phillips Seabrook Associates		600.00	
05/06/2019	APPKT04696	190280	75744	BLDG - 2019-0299 301 Sir Frances Drake	1717 - Phillips Seabrook Associates		966.65	
100-0050-000-005000		HEALTH BENEFITS				51,475.55	154.61	56,084.71
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/10/2019	APPKT04691	05.2019	DFT0006333	LK PERS Health Engineering	1383 - P E R S HEALTH BENEFITS		154.61	
100-0050-001-013000		IT Services				15,249.79	55.00	15,304.79
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/08/2019	APPKT04702	2019-111372	75722	DPW 50 - Hosted Messaging Service APR 2...	1125 - Marin IT Inc.		55.00	
100-0050-002-026000		OFFICE SUPPLIES				3,435.51	305.61	3,741.12
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2019	APPKT04697	7966 Quinn - 04/22/20...	75745	DPW - QUINN - Office Supplies	1424 - US Bank Corporate Payment Systems /...		118.44	
05/06/2019	APPKT04697	7966 Quinn - 04/22/20...	75745	DPW - QUINN - Office Supplies	1424 - US Bank Corporate Payment Systems /...		75.58	
05/06/2019	APPKT04697	7966 Quinn - 04/22/20...	75745	DPW - QUINN - Office Supplies	1424 - US Bank Corporate Payment Systems /...		12.99	
05/06/2019	APPKT04697	7966 Quinn - 04/22/20...	75745	DPW - QUINN - Office Supplies	1424 - US Bank Corporate Payment Systems /...		32.69	
05/06/2019	APPKT04697	7966 Quinn - 04/22/20...	75745	DPW - QUINN - Office Supplies	1424 - US Bank Corporate Payment Systems /...		65.91	
100-0050-004-040000		POSTAGE				238.83	16.00	254.83
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2019	APPKT04697	7966 Quinn - 04/22/20...	75745	DPW - QUINN - Postage	1424 - US Bank Corporate Payment Systems /...		8.00	
05/06/2019	APPKT04697	7966 Quinn - 04/22/20...	75745	DPW - QUINN - Postage	1424 - US Bank Corporate Payment Systems /...		8.00	
100-0050-007-070000		DUES/MEMBERSHIP/SUBSCRIPTION				4,440.78	300.00	4,740.78
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2019	APPKT04702	Health 04/23/2019	75735	DPW - Health & Wellness FY2018/19	2176 - Schoch, Rita		300.00	
100-0050-007-070004		Recruitment				0.00	425.00	425.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2019	APPKT04697	2566 O'Hare - 04/22/2...	75745	ADMIN - O'HARE - Senior Eng Recruitment...	1424 - US Bank Corporate Payment Systems /...		425.00	
100-0051-000-005000		HEALTH BENEFITS				86,052.86	572.11	92,439.68
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/10/2019	APPKT04691	05.2019	DFT0006333	LK PERS Health PW	1383 - P E R S HEALTH BENEFITS		572.11	
100-0051-000-009001		UNIFORM & VISION				293.31	300.00	593.31
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/09/2019	APPKT04702	Work Boots FY2018/19	75725	DPW - Work Boots FY2018/19	4898 - Mejia, Tony		300.00	

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Account		Name				Beginning Balance	Module Activity	Ending Balance
100-0051-001-012000		CONTRACT SERVICES				109,645.00	6,075.00	115,720.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/08/2019	APPKT04702	MAR 2019	75724	DPW - Sweeping MAR 2019	1027 - MARIN SANITARY SERVICE		6,075.00	
100-0051-001-013000		IT Services				670.00	51.00	721.00
05/08/2019	APPKT04702	2019-111372	75722	DPW 51 - Hosted Messaging Service APR 2...	1125 - Marin IT Inc.		51.00	
100-0051-002-021000		AUTOMOTIVE FUELS				4,607.95	506.71	5,114.66
05/08/2019	APPKT04702	MAR 2019	75721	DPW - Marin Gas Fuel Chgs MAR 2019	1835 - Marin Gas & Auto Services		506.71	
100-0051-002-025000		SMALL TOOLS & EQUIPMENT				15,492.73	1,568.17	17,060.90
05/06/2019	APPKT04697	7966 Quinn - 04/22/20...	75745	DPW - QUINN - Small Tools/Supplies	1424 - US Bank Corporate Payment Systems /...		499.37	
05/06/2019	APPKT04697	7966 Quinn - 04/22/20...	75745	DPW - QUINN - Small Tools/Supplies	1424 - US Bank Corporate Payment Systems /...		101.13	
05/06/2019	APPKT04697	7966 Quinn - 04/22/20...	75745	DPW - QUINN - Electrical Supplies/Tools St...	1424 - US Bank Corporate Payment Systems /...		902.23	
05/08/2019	APPKT04701	3246939	75717	DPW - Concrete Crack Sealant	1678 - GOLDEN STATE LUMBER INC.		65.44	
100-0051-003-030000		UTILITIES				20,292.54	471.90	20,764.44
05/03/2019	APPKT04693	61373 - 350104 - 04/12...	75743	DPW - H2o Chgs Drake Bl 02/08-04/09 20...	1041 - Marin Municipal Water District / MM...		46.57	
05/03/2019	APPKT04693	98001 - 135520 - 04/12...	75743	DPW - H2o Chgs E Drake Bl 02/08-04/09 ...	1041 - Marin Municipal Water District / MM...		144.43	
05/03/2019	APPKT04693	98002 - 139423 - 04/12...	75743	DPW - H2o Chgs Lark Lndg Cir 02/08-04/0...	1041 - Marin Municipal Water District / MM...		140.45	
05/03/2019	APPKT04693	98003 - 152862 - 04/12...	75743	DPW - H2o Chgs Lark Lndg Cir 02/08-04/0...	1041 - Marin Municipal Water District / MM...		140.45	
100-0051-003-031000		STREET LIGHTING				101,887.19	15,067.59	116,954.78
05/06/2019	APPKT04702	3232666434-2 04/23/...	75730	DPW - PG&E Chgs 03/19-04/17 Street Lig...	1031 - Pacific Gas & Electric / PG&E		5,311.69	
05/08/2019	APPKT04701	412453	75715	DPW - Traffic Signal Routine MAR 2019	2400 - DC Electric		1,303.12	
05/08/2019	APPKT04701	412454	75715	DPW - Traffic Signals Extras MAR 2019	2400 - DC Electric		4,926.63	
05/08/2019	APPKT04701	412503	75715	DPW - Streetlights Routine MAR 2019	2400 - DC Electric		1,292.80	
05/08/2019	APPKT04701	SL190707	75709	DPW - Signals & Lighting JAN - MAR 2019	1007 - California Department of Transportati...		1,006.90	
05/08/2019	APPKT04702	7626770679-4 04/03/...	75728	DPW - PG&E Chgs 02/15-03/18 Street Lig...	1031 - Pacific Gas & Electric / PG&E		1,226.45	
100-0051-003-035000		MISC UTILITIES				14,969.50	675.00	15,644.50
05/08/2019	APPKT04702	MAR 2019	75724	DPW - Tonnage MAR 2019	1027 - MARIN SANITARY SERVICE		675.00	
100-0051-004-041000		TELEPHONE				1,076.72	138.53	1,215.25
05/08/2019	APPKT04702	9827663447	75740	DPW - Wireless Charges 03/08-04/07 2019	1689 - Verizon Wireless		138.53	
100-0051-004-042000		TRAVEL/LODGING				471.45	-71.09	400.36
05/06/2019	APPKT04697	7966 Quinn - 04/22/20...	75745	DPW - QUINN - Lodging CREDIT Roseville T...	1424 - US Bank Corporate Payment Systems /...		-71.09	

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Account		Name				Beginning Balance	Module Activity	Ending Balance
100-0051-005-057000		STREETS/ALLIES/SIDEWALKS				83,087.82	5,768.84	88,856.66
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2019	APPKT04697	7966 Quinn - 04/22/20...	75745	DPW - QUINN - Poster/Traffic Sign	1424 - US Bank Corporate Payment Systems /...		47.64	
05/06/2019	APPKT04697	7966 Quinn - 04/22/20...	75745	DPW - QUINN - Endoscope Inspection Ca...	1424 - US Bank Corporate Payment Systems /...		46.99	
05/08/2019	APPKT04701	1620	75706	DPW - Plastic Barricade Plasticade	1677 - BAY AREA BARRICADE SERVICE / BABS		1,344.15	
05/08/2019	APPKT04701	1621	75706	DPW - Signage Supplies	1677 - BAY AREA BARRICADE SERVICE / BABS		746.45	
05/08/2019	APPKT04701	2017	75706	DPW - Signage	1677 - BAY AREA BARRICADE SERVICE / BABS		1,072.82	
05/08/2019	APPKT04701	412558	75715	DPW - Knock Down Repairs J4322 316 Ma...	2400 - DC Electric		1,132.22	
05/08/2019	APPKT04702	1283643	75723	DPW - Clean Yard Waste TKT 1481668	1135 - MARIN RESOURCE RECOVERY CENTER		60.00	
05/08/2019	APPKT04702	30497184	75741	DPW - Granite Patch	1312 - Water Components & Building Supply /...		1,318.57	
100-0071-000-005000		HEALTH BENEFITS				29,990.11	416.81	33,311.73
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/10/2019	APPKT04691	05.2019	DFT0006333	LK PERS Health Parks	1383 - P E R S HEALTH BENEFITS		416.81	
100-0071-002-021000		AUTOMOTIVE FUELS				4,607.93	506.70	5,114.63
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/08/2019	APPKT04702	MAR 2019	75721	DPW - Marin Gas Fuel Chgs MAR 2019	1835 - Marin Gas & Auto Services		506.70	
100-0071-003-030000		UTILITIES				1,346.38	164.47	1,510.85
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/08/2019	APPKT04702	7626770679-4 04/03/...	75728	DPW - PG&E Chgs 02/15-03/18 Park Utilit...	1031 - Pacific Gas & Electric / PG&E		164.47	
100-0071-003-034000		WATER/PARKS				87,229.94	1,094.88	88,324.82
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/03/2019	APPKT04693	32386 - 137032 - 04/12...	75743	DPW - H2o Chgs E Drake Bl 02/08-04/09 ...	1041 - Marin Municipal Water District / MM...		46.57	
05/03/2019	APPKT04693	41534 - 141983 - 04/12...	75743	DPW - H2o Chgs S. Eliseo Dr. 02/08-04/09...	1041 - Marin Municipal Water District / MM...		81.78	
05/03/2019	APPKT04693	52318 - 146483 - 04/12...	75743	DPW - H2o Chgs S. Eliseo Dr. 02/08-04/09...	1041 - Marin Municipal Water District / MM...		148.41	
05/03/2019	APPKT04693	56735 - 183731 - 04/12...	75743	DPW - H2o Chgs Parkside Wy 02/08-04/09..	1041 - Marin Municipal Water District / MM...		303.63	
05/03/2019	APPKT04693	56842 - 149856 - 04/12...	75743	DPW - H2o Chgs Barry Wy 02/08-04/09 2...	1041 - Marin Municipal Water District / MM...		247.91	
05/03/2019	APPKT04693	98015 - 176725 - 04/12...	75743	DPW - H2o Chgs Lark Lndg Cir 02/08-04/0...	1041 - Marin Municipal Water District / MM...		266.58	
100-0071-005-050000		LANDSCAPING				32,484.96	880.79	33,365.75
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2019	APPKT04697	7966 Quinn - 04/22/20...	75745	DPW - QUINN - Water Fountain Supplies P...	1424 - US Bank Corporate Payment Systems /...		199.81	
05/06/2019	APPKT04697	7966 Quinn - 04/22/20...	75745	DPW - QUINN - Small Tools/Supplies Piper...	1424 - US Bank Corporate Payment Systems /...		18.54	
05/08/2019	APPKT04701	1Q097387	75718	DPW - Small Tools	1002 - HORIZON		360.03	
05/08/2019	APPKT04701	1Q097504	75718	DPW - Tools for Water Fountain Install Pip...	1002 - HORIZON		39.90	
05/08/2019	APPKT04701	1Q097522	75718	DPW - Trim Line	1002 - HORIZON		1.90	
05/08/2019	APPKT04701	1Q097523	75718	DPW - Flex Pipe Piper Park	1002 - HORIZON		5.23	
05/08/2019	APPKT04702	1904-071175	75736	DPW - 3/4 Crush Rock Piper Park	1702 - SHAMROCK MATERIALS		60.16	
05/08/2019	APPKT04702	1904-071746	75736	DPW - Decomposed Granite Piper Park	1702 - SHAMROCK MATERIALS		140.83	
05/08/2019	APPKT04702	30497169	75741	DPW - Sonotube Piper Park	1312 - Water Components & Building Supply /...		54.39	

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Account		Name				Beginning Balance	Module Activity	Ending Balance
100-0071-005-052000		BUILDING & STRUCTURES MAINT				10,723.38	1,833.92	12,557.30
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/08/2019	APPKT04701	28477	75719	DPW - Janitorial Supplies	2641 - Janiline Supply Co.		1,615.02	
05/08/2019	APPKT04702	114-8292379	75739	DPW - WCA Restroom Services Remillard ...	1445 - UNITED SITE SERVICES OF		218.90	
100-0071-005-056000		EQUIPMENT REPAIRS				526.58	2,181.73	2,708.31
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/08/2019	APPKT04701	3268712	75717	DPW - Trailer Repair Parts	1678 - GOLDEN STATE LUMBER INC.		848.71	
05/08/2019	APPKT04701	CA41083	75716	DPW - Tractor Parts	1670 - GARTON TRACTOR INC		31.21	
05/08/2019	APPKT04701	SA43816	75716	DPW - Service Kubota ZD331	1670 - GARTON TRACTOR INC		1,158.91	
05/08/2019	APPKT04702	399515	75738	DPW - Paint & Supplies	1058 - TAMALPAIS PAINT & COLOR		142.90	
100-0072-000-005000		HEALTH BENEFITS				48,124.13	282.90	52,358.24
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/10/2019	APPKT04691	05.2019	DFT0006333	LK PERS Health Park & Rec	1383 - P E R S HEALTH BENEFITS		282.90	
100-0072-001-013000		IT Services				8,184.24	29.75	8,213.99
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/08/2019	APPKT04702	2019-111372	75722	REC 72 - Hosted Messaging Service APR 2...	1125 - Marin IT Inc.		29.75	
100-0072-002-026000		OFFICE SUPPLIES				2,274.87	292.10	2,566.97
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2019	APPKT04697	7799 Whitley - 04/22/2...	75745	REC - WHITLEY - Toner	1424 - US Bank Corporate Payment Systems /...		292.10	
100-0072-002-028000		MATERIALS & SUPPLIES				17,228.78	416.26	17,645.04
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2019	APPKT04697	7799 Whitley - 04/22/2...	75745	REC - WHITLEY - Brochure Dist Box	1424 - US Bank Corporate Payment Systems /...		14.78	
05/06/2019	APPKT04697	7799 Whitley - 04/22/2...	75745	REC - WHITLEY - Movies in the Moonlight...	1424 - US Bank Corporate Payment Systems /...		8.18	
05/06/2019	APPKT04697	9904 Stone - 04/22/20...	75745	REC - STONE - Keys for Hall Gym	1424 - US Bank Corporate Payment Systems /...		20.49	
05/06/2019	APPKT04697	9904 Stone - 04/22/20...	75745	REC - STONE - Signage	1424 - US Bank Corporate Payment Systems /...		36.75	
05/06/2019	APPKT04697	9904 Stone - 04/22/20...	75745	REC - STONE - Netflix	1424 - US Bank Corporate Payment Systems /...		7.99	
05/06/2019	APPKT04697	9904 Stone - 04/22/20...	75745	REC - STONE - Movies in the Park Licensing	1424 - US Bank Corporate Payment Systems /...		325.00	
05/06/2019	APPKT04697	9904 Stone - 04/22/20...	75745	REC - STONE - Signage	1424 - US Bank Corporate Payment Systems /...		3.07	
100-0080-000-005000		HEALTH BENEFITS				61,902.55	833.11	67,048.98
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/10/2019	APPKT04691	05.2019	DFT0006333	LK PERS Health Library	1383 - P E R S HEALTH BENEFITS		833.11	
100-0080-001-013000		IT Services				6,385.94	80.50	6,466.44
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/08/2019	APPKT04702	2019-111372	75722	LIB 80 - Hosted Messaging Service APR 20...	1125 - Marin IT Inc.		80.50	
100-0080-002-024000		PRINTED & PHOTOGRAPHIC				28,658.11	183.44	28,841.55
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2019	APPKT04697	9298 Akel - 04/22/2019	75745	LIB - AKEL - Adult Books	1424 - US Bank Corporate Payment Systems /...		35.26	
05/06/2019	APPKT04697	9298 Akel - 04/22/2019	75745	LIB - AKEL - Adult Books	1424 - US Bank Corporate Payment Systems /...		20.57	

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Account	Name	Beginning Balance	Module Activity	Ending Balance			
100-0080-002-024000	PRINTED & PHOTOGRAPHIC - Continued	28,658.11	183.44	28,841.55			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/06/2019	APPKT04697	9298 Akel - 04/22/2019	75745	LIB - AKEL - Adult Books	1424 - US Bank Corporate Payment Systems /...		17.40
05/06/2019	APPKT04697	9298 Akel - 04/22/2019	75745	LIB - AKEL - Adult Books	1424 - US Bank Corporate Payment Systems /...		30.52
05/06/2019	APPKT04697	9298 Akel - 04/22/2019	75745	LIB - AKEL - Adult Books	1424 - US Bank Corporate Payment Systems /...		18.00
05/06/2019	APPKT04697	9298 Akel - 04/22/2019	75745	LIB - AKEL - Adult Books	1424 - US Bank Corporate Payment Systems /...		26.79
05/06/2019	APPKT04697	9298 Akel - 04/22/2019	75745	LIB - AKEL - Adult Books	1424 - US Bank Corporate Payment Systems /...		18.96
05/06/2019	APPKT04697	9298 Akel - 04/22/2019	75745	LIB - AKEL - Adult Books	1424 - US Bank Corporate Payment Systems /...		15.94
100-0080-002-024001	CHILDREN'S BOOKS	7,594.13	48.25	7,642.38			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/06/2019	APPKT04697	9298 Akel - 04/22/2019	75745	LIB - AKEL - Kids Books	1424 - US Bank Corporate Payment Systems /...		13.43
05/06/2019	APPKT04697	9298 Akel - 04/22/2019	75745	LIB - AKEL - Kids Books	1424 - US Bank Corporate Payment Systems /...		15.06
05/08/2019	APPKT04701	4012528853	75705	LIB - Kids Books	1004 - BAKER & TAYLOR		19.76
100-0080-002-026000	OFFICE SUPPLIES	9,297.37	15.99	9,313.36			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/06/2019	APPKT04697	9298 Akel - 04/22/2019	75745	LIB - AKEL - Supplies	1424 - US Bank Corporate Payment Systems /...		15.99
100-0080-005-052000	BUILDING & STRUCTURES MAINT	415.24	87.18	502.42			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/06/2019	APPKT04697	9298 Akel - 04/22/2019	75745	LIB - AKEL - Lighting	1424 - US Bank Corporate Payment Systems /...		87.18
100-0080-007-074001	EQUIPMENT REPLACEMENT	0.00	362.94	362.94			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/06/2019	APPKT04697	9298 Akel - 04/22/2019	75745	LIB - AKEL - Tufted Ottoman Banch	1424 - US Bank Corporate Payment Systems /...		158.03
05/06/2019	APPKT04697	9298 Akel - 04/22/2019	75745	LIB - AKEL - Laminate Folding Table	1424 - US Bank Corporate Payment Systems /...		204.91
100-0085-002-026000	Office Supplies	0.00	475.00	475.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	APPKT04702	2019PPO-39444	75732	PLN - PastPerfect Hosting Renewal 1 yr	1759 - Past Perfect Software Inc		475.00
Total Fund: 100 - GENERAL FUND:		Beginning Balance: 2,943,141.47	Module Activity: 368,788.90	Ending Balance: 3,345,453.48			
Fund: 200 - STORM DRAIN RUN OFF							
200-0052-001-012000	CONTRACT SERVICES	62,734.94	2,250.00	64,984.94			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	APPKT04702	MAR 2019	75724	DPW - Sweeping & Tonnage MAR 2019	1027 - MARIN SANITARY SERVICE		2,250.00
Total Fund: 200 - STORM DRAIN RUN OFF:		Beginning Balance: 62,734.94	Module Activity: 2,250.00	Ending Balance: 64,984.94			
Fund: 300 - LKS MARINA FINANCING - CFD							
300-0052-001-016000	Legal Services	0.00	105.00	105.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	APPKT04702	2019030397	75726	CITY - Larkspur Marina Finance Auth - Fees	1292 - MEYERS NAVE		100.00

Date Range: 05/01/2019 - 05/15/2019

Detail Report

Account	Name	Beginning Balance	Module Activity	Ending Balance			
300-0052-001-016000	Legal Services - Continued	0.00	1,885.00	105.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	APPKT04702	2019030397	75726	CITY - Larkspur Marina Finance Auth - Cos...	1292 - MEYERS NAVE		5.00
Total Fund: 300 - LKS MARINA FINANCING - CFD:		Beginning Balance: 0.00	Module Activity: 105.00	Ending Balance: 105.00			
Fund: 500 - CAPITAL IMPROVEMENT							
500-2009-010-240015	GENERAL PLAN UPDATE	20,975.00	1,885.00	22,860.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	APPKT04702	17560	75731	DPW - Circulation Element Update MAR 2...	2325 - Parisi Transportation Consulting		1,885.00
500-2014-010-240015	Rose Ln/Nazari Bike Path	10,051.16	879.00	10,930.16			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	APPKT04702	2019030399	75726	CITY - Bike Path Property - Fees	1292 - MEYERS NAVE	Nazari Bike Path 2014-...	780.00
05/08/2019	APPKT04702	2019030399	75726	CITY - Bike Path Property - Costs	1292 - MEYERS NAVE	Nazari Bike Path 2014-...	99.00
500-2018-010-240009	Measure B Paving Projects	191,281.71	1,588.75	192,870.46			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	APPKT04702	1903-038	75733	DPW - PS&E for 2019 Streets Proj #1 MAR...	1859 - Pavement Engineering Inc.	Measure B Group 1 Pav...	1,588.75
Total Fund: 500 - CAPITAL IMPROVEMENT:		Beginning Balance: 222,307.87	Module Activity: 4,352.75	Ending Balance: 226,660.62			
Fund: 501 - BRIDGE FUND							
501-2004-013-412000	BON AIR BRIDGE	7,903,305.68	526.00	7,903,831.68			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	APPKT04702	SW-0171764	75737	DPW - Annual Permit Facility 2 21C383555	1430 - State Water Resources Control Boards ...	Bon Air Bridge	526.00
Total Fund: 501 - BRIDGE FUND:		Beginning Balance: 7,903,305.68	Module Activity: 526.00	Ending Balance: 7,903,831.68			
Fund: 746 - SUMMER SCHOOL							
746-0074-002-028000	MATERIALS & SUPPLIES	7,055.02	387.17	7,442.19			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/06/2019	APPKT04697	7799 Whitley - 04/22/2...	75745	REC - WHITLEY - Marin IJ	1424 - US Bank Corporate Payment Systems /...		9.95
05/06/2019	APPKT04697	7799 Whitley - 04/22/2...	75745	REC - WHITLEY - SCSS REG Supplies	1424 - US Bank Corporate Payment Systems /...		27.87
05/06/2019	APPKT04697	7799 Whitley - 04/22/2...	75745	REC - WHITLEY - SCSS Art Class Supplies	1424 - US Bank Corporate Payment Systems /...		159.27
05/06/2019	APPKT04697	7799 Whitley - 04/22/2...	75745	REC - WHITLEY - SCSS Registration Lunch	1424 - US Bank Corporate Payment Systems /...		69.32
05/06/2019	APPKT04697	7799 Whitley - 04/22/2...	75745	REC - WHITLEY - SCSS Registration Lunch	1424 - US Bank Corporate Payment Systems /...		101.26
05/06/2019	APPKT04697	7799 Whitley - 04/22/2...	75745	REC - WHITLEY - SF Chronicle	1424 - US Bank Corporate Payment Systems /...		14.99
05/06/2019	APPKT04697	7799 Whitley - 04/22/2...	75745	REC - WHITLEY - SCSS OOMA Phone	1424 - US Bank Corporate Payment Systems /...		4.51
Total Fund: 746 - SUMMER SCHOOL:		Beginning Balance: 7,055.02	Module Activity: 387.17	Ending Balance: 7,442.19			
Fund: 750 - TWIN CITIES CHILDCARE							
750-0073-000-005000	HEALTH BENEFITS	58,753.30	287.77	64,236.89			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/10/2019	APPKT04691	05.2019	DFT0006333	LK PERS Health TCCC - April 2016	1383 - P E R S HEALTH BENEFITS		287.77

Date Range: 05/01/2019 - 05/15/2019

Detail Report

Account	Name		Beginning Balance	Module Activity	Ending Balance		
750-0073-001-013000	IT Services		1,217.16	8.50	1,225.66		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	APPKT04702	2019-111372	75722	TCCC - Hosted Messaging APR 2019	1125 - Marin IT Inc.		8.50
750-0073-002-028000	MATERIALS & SUPPLIES		14,560.83	1,632.20	16,193.03		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/06/2019	APPKT04697	1216 Schaefer - 04/22/...	75745	TCCC - SCHAEFER - Materials & Supplies	1424 - US Bank Corporate Payment Systems /...		1,325.67
05/06/2019	APPKT04697	2762 Franz - 04/22/2019	75745	TCCC - FRANZ - Materials & Supplies	1424 - US Bank Corporate Payment Systems /...		243.87
05/08/2019	APPKT04702	Expenses 05/01/2019	75734	TCCC - Reimburse Supplies	1323 - Petro, Sandi		62.66
Total Fund: 750 - TWIN CITIES CHILDCARE:			Beginning Balance: 74,531.29	Module Activity: 1,928.47	Ending Balance: 81,655.58		
Grand Totals:			Beginning Balance: 11,213,076.27	Module Activity: 378,338.29	Ending Balance: 11,630,133.49		

Fund Summary

Detail Report

Fund	Beginning Balance	Module Activity	Ending Balance
100 - GENERAL FUND	2,943,141.47	368,788.90	3,345,453.48
200 - STORM DRAIN RUN OFF	62,734.94	2,250.00	64,984.94
300 - LKS MARINA FINANCING - CFD	0.00	105.00	105.00
500 - CAPITAL IMPROVEMENT	222,307.87	4,352.75	226,660.62
501 - BRIDGE FUND	7,903,305.68	526.00	7,903,831.68
746 - SUMMER SCHOOL	7,055.02	387.17	7,442.19
750 - TWIN CITIES CHILDCARE	74,531.29	1,928.47	81,655.58
Grand Total:	11,213,076.27	378,338.29	11,630,133.49