



TOWN OF FAIRFAX

STAFF REPORT

February 1, 2023

TO: Mayor and Town Council

FROM: Michael Vivrette, Finance Director

SUBJECT: Receive Financial Statement and Disbursement Reports November/December 2022

RECOMMENDATION

Accept and file reports.

DISCUSSION

Attached are the monthly interim financial reports for Town of Fairfax for the six months ended December 31st, 2022. The Income, Revenue and Expense statements report activity for the current month and cumulative totals for the fiscal year-to-date (YTD) activity with budget comparisons.

December represents 50.0% (6/12) of the fiscal year. The reports are presented on a “cash” basis. As a result, some revenue and expenditure accounts may not reflect the actual month’s activity due to the timing of when revenue is received, or expenditure is paid. Some revenues (or expenses) belonging to the prior fiscal year are received in (or paid) in July, August, and September.

Revenues:

The largest source of General Fund revenues are property taxes received in December and April, and transfers posted at year end. General Fund receipts in November were \$375,666 and in December were \$2,885,791. YTD General Fund revenue is \$4,498,656 which is 38.1 % of total revenues budgeted. YTD Utility Users Tax (UUT) receipts are \$176,851 (48.7% of budget). YTD Sales Tax receipts are \$1,040,662 (61.6% of budget). YTD revenue through December 31st for all funds is \$8,640,088 (37.9% of budget).

Expenditures:

General Fund expenditures were \$1,232,724 in November; \$1,236,222 in December, and \$6,098,813 YTD (46.2% of budget). Total expenditures posted through year end for all funds were \$8,254,220 (33.2% of budget). The largest disbursement for the two-month period, not including transfers or payroll, was the payment of \$251,822 to EMC Planning Group for housing element services.

The income statements, check register and disbursement report for the two months are attached.

Cash & Investments:

As of December 31st, 2022, the Town had the following cash & investment balances:

Institution	Account	Nov 30, 2022	Dec 31, 2022
Bank of Marin	General Checking	\$ 193,081	\$ 1,207,809
State of CA – LAIF	General Account	3,998,871	6,898,871
TOTALS		\$ 4,191,952	\$ 8,106,680

Cash held with fiscal agents for debt service/lease payments is not included. The Local Agency Investment Fund (LAIF) interest rate for December 2022 was **2.173%** which is up .166 percentage points from the prior month and up 1.961 percentage points from December 2021.



Town of Fairfax, CA

Income Statement Account Summary

For Fiscal: 2022-2023 Period Ending: 12/31/2022

	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 01 - GENERAL FUND					
Revenue					
010 - TAXES	7,468,758	2,832,501	4,114,694	3,354,064	55.1%
020 - FRANCHISE FEES	480,000	10,877	189,311	290,689	39.4%
030 - LICENSES	120,000	3,891	33,905	86,095	28.3%
040 - FINES	130,000	2,381	23,991	106,009	18.5%
050 - RENTAL & MAINTENANCE FEES	33,600	957	11,822	21,778	35.2%
060 - REVENUES FROM OTHER AGENCIES	37,000	32,781	34,652	2,348	93.7%
070 - GRANTS FROM OTHER AGENCIES	40,000	-	-	40,000	0.0%
080 - CHARGES FOR CURRENT SERVICES	143,320	1,177	69,853	73,467	48.7%
090 - RECREATION FEES	57,208	1,225	20,427	36,781	35.7%
Revenue Total Before Transfers:	8,509,886	2,885,791	4,498,656	4,011,230	52.9%
100 - TRANSFERS IN	3,300,000	-	-	3,300,000	0.0%
Revenue Total:	11,809,886	2,885,791	4,498,656	7,311,230	38.1%
Expense					
111 - TOWN COUNCIL	29,019	2,828	13,454	15,565	46.4%
112 - TOWN TREASURER	4,462	324	2,060	2,402	46.2%
116 - INDEPENDENT AUDITOR	69,300	-	6,320	62,980	9.1%
121 - TOWN ATTORNEY	368,000	-	145,912	222,088	39.7%
211 - TOWN MANAGER	262,322	23,149	121,189	141,133	46.2%
221 - TOWN CLERK	306,919	21,297	121,266	185,653	39.5%
222 - ELECTIONS	20,000	-	-	20,000	0.0%
231 - PERSONNEL	204,958	5,539	52,447	152,511	25.6%
241 - FINANCE	398,128	38,834	215,189	182,939	54.1%
311 - PLANNING	872,455	66,842	512,261	360,194	58.7%
321 - BUILDING INSPECTION & PERMITS	254,472	45,024	133,044	121,428	52.3%
411 - POLICE	3,776,572	586,753	1,934,962	1,841,610	51.2%
418 - DISASTER PREPAREDNESS	24,020	-	3,770	20,250	15.7%
421 - ROSS VALLEY FIRE SERVICE	2,799,690	241,888	1,415,572	1,384,118	50.6%
510 - PUBLIC WORKS ADMINISTRATION	500,719	44,191	234,644	266,075	46.9%
511 - STREET MAINTENANCE	442,658	64,696	251,341	191,317	56.8%
512 - STREET LIGHTING & TRAFFIC SIGNALS	94,000	8,215	66,620	27,380	70.9%
514 - CLIMATE & ENVIRON	148,517	(4,101)	58,143	90,374	39.1%
611 - PARK MAINTENANCE	261,879	41,066	150,324	111,555	57.4%
616 - COMMUNITY SERVICES	42,120	5,017	9,308	32,812	22.1%
617 - RECREATION	75,955	8,941	36,549	39,406	48.1%
621 - FAIRFAX RECREATION	139,106	13,742	88,772	50,334	63.8%
622 - SUMMER CAMPS	11,264	-	11,177	87	99.2%
625 - RENTAL FACILITIES	82,117	16,531	30,838	51,279	37.6%
715 - NON DEPARTMENTAL	1,365,987	21,166	483,650	882,337	35.4%
725 - TRANSFERS OUT	644,000	-	-	644,000	0.0%
911 - BUILDING MAINTANANCE	-	(15,720)	-	-	
Expense Total:	13,198,639	1,236,222	6,098,813	7,099,826	46.2%
Fund: 01 - GENERAL FUND Surplus (Deficit):	(1,388,753)	1,649,569	(1,600,157)	211,404	115.2%
Fund: 03 - EQUIPMENT REPLACEMENT					
Revenue					
090 - RECREATION FEES	-	15,000	15,000	(15,000)	
100 - TRANSFERS IN	100,000	-	-	100,000	0.0%
Revenue Total:	100,000	15,000	15,000	85,000	15.0%
Expense					
903 - SOLAR PANELS - PAVILION	16,600	-	16,600	-	100.0%
923 - EQUIP REPLACEMENT	366,000	-	61,798	304,202	16.9%
Expense Total:	382,600	-	78,398	304,202	20.5%
Fund: 03 - EQUIPMENT REPLACEMENT Surplus (Deficit):	(282,600)	15,000	(63,398)	(219,202)	22.4%
Fund: 04 - BUILDING & PLANNING					
Revenue					
030 - LICENSES	490,500	18,412	279,487	211,013	57.0%

Income Statement

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Department	Current			Budget	
	Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
080 - CHARGES FOR CURRENT SERVICES	135,000	1,990	107,953	27,047	80.0%
Revenue Total:	625,500	20,402	387,439	238,061	61.9%
Expense					
725 - TRANSFERS OUT	600,000	-	-	600,000	0.0%
Expense Total:	600,000	-	-	600,000	0.0%
Fund: 04 - BUILDING & PLANNING Surplus (Deficit):	25,500	20,402	387,439	(361,939)	1519.4%
Fund: 05 - BUILDING IMPROVEMENT					
Revenue					
100 - TRANSFERS IN	175,000	-	-	175,000	0.0%
Revenue Total:	175,000	-	-	175,000	0.0%
Expense					
905 - TOWN FACILITY IMPROVEMENT	50,000	-	7,500	42,500	15.0%
Expense Total:	50,000	-	7,500	42,500	15.0%
Fund: 05 - BUILDING IMPROVEMENT Surplus (Deficit):	125,000	-	(7,500)	132,500	-6.0%
Fund: 06 - RETIREMENT FUND					
Revenue					
010 - TAXES	1,947,500	923,699	954,190	993,310	49.0%
060 - REVENUES FROM OTHER AGENCIES	10,700	1,647	1,647	9,053	15.4%
Revenue Total:	1,958,200	925,346	955,837	1,002,363	48.8%
Expense					
725 - TRANSFERS OUT	1,700,000	-	-	1,700,000	0.0%
Expense Total:	1,700,000	-	-	1,700,000	0.0%
Fund: 06 - RETIREMENT FUND Surplus (Deficit):	258,200	925,346	955,837	(697,637)	370.2%
Fund: 07 - SPECIAL POLICE FUND					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	170,000	38,898	112,142	57,858	66.0%
Revenue Total:	170,000	38,898	112,142	57,858	66.0%
Expense					
725 - TRANSFERS OUT	200,000	-	-	200,000	0.0%
Expense Total:	200,000	-	-	200,000	0.0%
Fund: 07 - SPECIAL POLICE FUND Surplus (Deficit):	(30,000)	38,898	112,142	(142,142)	-373.8%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT					
Revenue					
100 - TRANSFERS IN	30,000	-	-	30,000	0.0%
Revenue Total:	30,000	-	-	30,000	0.0%
Expense					
928 - OFFICE EQUIP REPLACEMENT	30,000	856	16,359	13,641	54.5%
Expense Total:	30,000	856	16,359	13,641	54.5%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Surplus (Deficit):	-	(856)	(16,359)	16,359	
Fund: 12 - FAIRFAX FESTIVAL					
Revenue					
080 - CHARGES FOR CURRENT SERVICES	-	-	960	(960)	
090 - RECREATION FEES	41,000	-	-	41,000	0.0%
Revenue Total:	41,000	-	960	40,040	2.3%
Expense					
623 - CHARGES - FAIRFAX FESTIVAL	31,700	-	666	31,034	2.1%
725 - TRANSFERS OUT	5,000	-	-	5,000	0.0%
Expense Total:	36,700	-	666	36,034	1.8%
Fund: 12 - FAIRFAX FESTIVAL Surplus (Deficit):	4,300	-	293	4,007	6.8%
Fund: 20 - MEASURE F TAX FUND					
Revenue					
010 - TAXES	744,000	411,246	415,241	328,759	55.8%
Revenue Total:	744,000	411,246	415,241	328,759	55.8%



Revenue Statement Account Summary

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Fund: 01 - GENERAL FUND						
Revenue						
Department: 010 - TAXES						
01-010-101	PROP TAX - CURR SECURED	3,383,838	1,816,770	1,831,680	1,552,158	54.1%
01-010-102	PROP TAX - CURR UNSEC	6,400	-	53,930	(47,530)	842.7%
01-010-103	PROP TAX - PRIOR YRS	2,000	-	2,983	(983)	149.1%
01-010-104	REAL PROP TSFR TAX	67,000	4,648	52,083	14,917	77.7%
01-010-106	SALES TAX - BRADLEY BURNS	739,200	74,735	482,800	256,400	65.3%
01-010-108	UUT - TELECOM	63,000	4,483	25,871	37,129	41.1%
01-010-109	UUT - ENERGY	300,000	26,660	150,980	149,020	50.3%
01-010-110	SUPPLEMENTAL PROP TAX	115,900	143	22,182	93,718	19.1%
01-010-111	SALES TAX - PROP 172 - ½ ¢	116,820	8,149	43,538	73,282	37.3%
01-010-112	ERAF EXCESS	650,000	327,471	390,408	259,592	60.1%
01-010-113	RUNOFF CHARGE	53,200	-	-	53,200	0.0%
01-010-114	HOTEL TAX (TOT)	17,000	-	10,265	6,735	60.4%
01-010-117	PROPTAX IN-LIEU VLF	900,000	480,615	480,615	419,386	53.4%
01-010-118	SALES TAX - DISTRICT TAX (MEAS C&D)	950,400	88,827	557,862	392,538	58.7%
01-010-119	MWPA WILDFIRE TAX	104,000	-	9,499	94,501	9.1%
Department: 010 - TAXES Total:		7,468,758	2,832,501	4,114,694	3,354,064	55.1%
Department: 020 - FRANCHISE FEES						
01-020-201	GARBAGE FRANCHISE	280,000	10,877	131,531	148,469	47.0%
01-020-202	GAS/ELEC FRANCHISE	80,000	-	-	80,000	0.0%
01-020-203	CABLE FRANCHISE	120,000	-	57,780	62,220	48.2%
Department: 020 - FRANCHISE FEES Total:		480,000	10,877	189,311	290,689	39.4%
Department: 030 - LICENSES						
01-030-301	BUSINESS LICENSES	120,000	3,830	33,880	86,120	28.2%
01-030-302	DSA ADA CERT FEE	-	62	24	(24)	
Department: 030 - LICENSES Total:		120,000	3,891	33,905	86,095	28.3%
Department: 040 - FINES						
01-040-401	VEHICLE CODE FINES	30,000	-	7,069	22,931	23.6%
01-040-402	PARKING & OTHER FINES	100,000	2,381	16,923	83,077	16.9%
Department: 040 - FINES Total:		130,000	2,381	23,991	106,009	18.5%
Department: 050 - RENTAL & MAINTENANCE FEES						
01-050-500	MISC INTEREST	1,300	-	-	1,300	0.0%
01-050-501	RENTS - WCLUB AND OTHER	10,000	757	6,947	3,053	69.5%
01-050-502	LAIF INTEREST	18,000	-	-	18,000	0.0%
01-050-503	RENTS - JANITOR MAINT- WC	-	200	800	(800)	
01-050-504	CYO RENTAL FEES - PAVILION	2,000	-	-	2,000	0.0%
01-050-506	RENTS MISC - PAVILION	2,000	-	3,675	(1,675)	183.8%
01-050-507	RENTS - JANITOR MAINT-PAVILION	300	-	400	(100)	133.3%
Department: 050 - RENTAL & MAINTENANCE FEES Total:		33,600	957	11,822	21,778	35.2%
Department: 060 - REVENUES FROM OTHER AGENCIES						
01-060-113	RUNOFF CHARGE	-	28,945	29,282	(29,282)	
01-060-607	SEC HOMEOWNER EXEMP	13,000	1,887	1,887	11,113	14.5%
01-060-615	POST - POLICE TRAINING REIMB	9,000	-	-	9,000	0.0%
01-060-619	SB 2 - STATE PLANNING GRANT	-	-	-	-	
01-060-699	OTHER	15,000	1,950	3,484	11,516	23.2%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		37,000	32,781	34,652	2,348	93.7%
Department: 070 - GRANTS FROM OTHER AGENCIES						
01-070-702	ENVIRONMENTAL GRANTS	40,000	-	-	40,000	0.0%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		40,000	-	-	40,000	0.0%

Revenue Statement

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Department: 080 - CHARGES FOR CURRENT SERVICES						
01-080-802	SALE MAPS AND PUBLICATIONS	1,500	2	396	1,104	26.4%
01-080-803	SPECIAL POLICE SERVICES	6,820	455	2,698	4,122	39.6%
01-080-804	POLICE DISPATCH SERV	114,000	-	60,000	54,000	52.6%
01-080-814	MISCELLANEOUS	17,000	720	6,760	10,240	39.8%
01-080-903	GENERAL RECREATION	4,000	-	-	4,000	0.0%
Department: 080 - CHARGES FOR CURRENT SERVICES Total:		143,320	1,177	69,853	73,467	48.7%
Department: 090 - RECREATION FEES						
01-090-508	RENTAL - RECREATION	6,000	(245)	1,715	4,285	28.6%
01-090-790	FUNDRAISING - RECREATION	14,000	-	100	13,900	0.7%
01-090-822	SUMMER CAMPS	15,420	-	(787)	16,207	-5.1%
01-090-904	REC CLASS & PARTNERSHIP	21,788	1,470	19,399	2,389	89.0%
Department: 090 - RECREATION FEES Total:		57,208	1,225	20,427	36,781	35.7%
Department: 100 - TRANSFERS IN						
01-100-934	TSFR FROM - 04 BLDG & PLNG	600,000	-	-	600,000	0.0%
01-100-936	TSFR FROM - 06 RETIREMENT	1,700,000	-	-	1,700,000	0.0%
01-100-937	TSFR FROM - 07 SPEC POLICE	200,000	-	-	200,000	0.0%
01-100-940	TSFR FROM - 12 FESTIVAL	5,000	-	-	5,000	0.0%
01-100-941	TSFR FROM - 20 MEASURE J	675,000	-	-	675,000	0.0%
01-100-942	TSFR FROM - 21 GAS TAX	120,000	-	-	120,000	0.0%
Department: 100 - TRANSFERS IN Total:		3,300,000	-	-	3,300,000	0.0%
Revenue Total:		11,809,886	2,885,791	4,498,656	7,311,230	38.1%
Fund: 01 - GENERAL FUND Total:		11,809,886	2,885,791	4,498,656		
Fund: 03 - EQUIPMENT REPLACEMENT						
Revenue						
Department: 090 - RECREATION FEES						
03-090-900	SALE OF ASSETS	-	15,000	15,000	(15,000)	
Department: 090 - RECREATION FEES Total:		-	15,000	15,000	(15,000)	
Department: 100 - TRANSFERS IN						
03-100-931	TSFR FROM - 01 GENERAL	100,000	-	-	100,000	0.0%
Department: 100 - TRANSFERS IN Total:		100,000	-	-	100,000	0.0%
Revenue Total:		100,000	15,000	15,000	85,000	15.0%
Fund: 03 - EQUIPMENT REPLACEMENT Total:		100,000	15,000	15,000		
Fund: 04 - BUILDING & PLANNING						
Revenue						
Department: 030 - LICENSES						
04-030-311	BUILDING PERMITS	170,000	5,337	96,410	73,590	56.7%
04-030-312	GENERAL PLAN MAINTENANCE FEE	6,000	134	4,085	1,915	68.1%
04-030-313	TECHNOLOGY IMPROVEMENT FEE	8,500	267	5,046	3,454	59.4%
04-030-315	HOUSING INSPECTION	46,000	492	13,497	32,503	29.3%
04-030-316	STATE GREEN FEE	750	30	431	319	57.5%
04-030-317	STATE SEISMIC FEES	1,450	49	1,021	429	70.4%
04-030-318	PLAN RETENTION FEES	300	-	137	163	45.7%
04-030-319	STREET OPENING FEES	72,000	3,223	45,810	26,190	63.6%
04-030-320	ROAD IMPACT FEES	177,000	8,613	108,004	68,996	61.0%
04-030-321	PLANNING INFRASTRUCT IMPROV	8,500	267	5,046	3,454	59.4%
Department: 030 - LICENSES Total:		490,500	18,412	279,487	211,013	57.0%
Department: 080 - CHARGES FOR CURRENT SERVICES						
04-080-801	ZONING AND FILING FEES	55,000	290	66,923	(11,923)	121.7%
04-080-805	BUILDING PLAN CHECK	50,000	1,700	25,007	24,993	50.0%
04-080-806	ENGINEERING PLAN CHECK	30,000	-	16,023	13,978	53.4%
Department: 080 - CHARGES FOR CURRENT SERVICES Total:		135,000	1,990	107,953	27,047	80.0%
Revenue Total:		625,500	20,402	387,439	238,061	61.9%
Fund: 04 - BUILDING & PLANNING Total:		625,500	20,402	387,439		

Revenue Statement

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 05 - BUILDING IMPROVEMENT						
Revenue						
Department: 100 - TRANSFERS IN						
05-100-931	TSFR FROM - 01 GENERAL	175,000	-	-	175,000	0.0%
Department: 100 - TRANSFERS IN Total:		175,000	-	-	175,000	0.0%
Revenue Total:		175,000	-	-	175,000	0.0%
Fund: 05 - BUILDING IMPROVEMENT Total:		175,000	-	-		
Fund: 06 - RETIREMENT FUND						
Revenue						
Department: 010 - TAXES						
06-010-101	PROP TAX - CURR SECURED	1,884,600	923,205	932,004	952,596	49.5%
06-010-102	PROP TAX - CURR UNSEC	-	-	11,173	(11,173)	
06-010-110	SUPPLEMENTAL PROP TAX	62,900	494	11,014	51,886	17.5%
Department: 010 - TAXES Total:		1,947,500	923,699	954,190	993,310	49.0%
Department: 060 - REVENUES FROM OTHER AGENCIES						
06-060-607	SEC HOMEOWNER EXEMP	10,700	1,647	1,647	9,053	15.4%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		10,700	1,647	1,647	9,053	15.4%
Revenue Total:		1,958,200	925,346	955,837	1,002,363	48.8%
Fund: 06 - RETIREMENT FUND Total:		1,958,200	925,346	955,837		
Fund: 07 - SPECIAL POLICE FUND						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
07-070-733	COPS FRONT LINE	170,000	38,898	112,142	57,858	66.0%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		170,000	38,898	112,142	57,858	66.0%
Revenue Total:		170,000	38,898	112,142	57,858	66.0%
Fund: 07 - SPECIAL POLICE FUND Total:		170,000	38,898	112,142		
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT						
Revenue						
Department: 100 - TRANSFERS IN						
08-100-931	TSFR FROM - 01 GENERAL	30,000	-	-	30,000	0.0%
Department: 100 - TRANSFERS IN Total:		30,000	-	-	30,000	0.0%
Revenue Total:		30,000	-	-	30,000	0.0%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:		30,000	-	-		
Fund: 12 - FAIRFAX FESTIVAL						
Revenue						
Department: 080 - CHARGES FOR CURRENT SERVICES						
12-080-812	FAIRFAX FESTIVAL	-	-	960	(960)	
Department: 080 - CHARGES FOR CURRENT SERVICES Total:		-	-	960	(960)	
Department: 090 - RECREATION FEES						
12-090-823	DONATIONS - SPONSORS	3,000	-	-	3,000	0.0%
12-090-824	FEES - VENDORS/BOOTHES	35,000	-	-	35,000	0.0%
12-090-825	MERCHANDISE SALES	3,000	-	-	3,000	0.0%
Department: 090 - RECREATION FEES Total:		41,000	-	-	41,000	0.0%
Revenue Total:		41,000	-	960	40,040	2.3%
Fund: 12 - FAIRFAX FESTIVAL Total:		41,000	-	960		
Fund: 20 - MEASURE F TAX FUND						
Revenue						
Department: 010 - TAXES						
20-010-120	MEAS J - SPEC PURPOSE (\$195)	744,000	411,246	415,241	328,759	55.8%
Department: 010 - TAXES Total:		744,000	411,246	415,241	328,759	55.8%
Revenue Total:		744,000	411,246	415,241	328,759	55.8%
Fund: 20 - MEASURE F TAX FUND Total:		744,000	411,246	415,241		

Revenue Statement

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 21 - GAS TAX FUND						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
21-060-604	GASTAX 2106	34,964	2,715	16,167	18,797	46.2%
21-060-605	GASTAX 2107	66,089	5,269	30,327	35,762	45.9%
21-060-606	GASTAX 2107.5	2,000	13,177	15,177	(13,177)	758.9%
21-060-608	GASTAX 2105	48,376	3,685	21,837	26,539	45.1%
21-060-610	GASTAX ROAD M&R	170,914	-	69,134	101,780	40.4%
21-060-611	GASTAX 2103 - PROP 42 REPMT	73,848	5,159	32,858	40,990	44.5%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		396,191	30,005	185,500	210,691	46.8%
Revenue Total:		396,191	30,005	185,500	210,691	46.8%
Fund: 21 - GAS TAX FUND Total:		396,191	30,005	185,500		
Fund: 23 - MEAS A TAM PARK FUND						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
23-060-920	MEASURE A - TAM	26,655	-	75,138	(48,483)	281.9%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		26,655	-	75,138	(48,483)	281.9%
Revenue Total:		26,655	-	75,138	(48,483)	281.9%
Fund: 23 - MEAS A TAM PARK FUND Total:		26,655	-	75,138		
Fund: 25 - FEDERAL STIMULUS FUNDS						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
25-070-711	FEDERAL STIMULUS FUNDS	899,711	-	899,711	-	100.0%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		899,711	-	899,711	-	100.0%
Revenue Total:		899,711	-	899,711	-	100.0%
Fund: 25 - FEDERAL STIMULUS FUNDS Total:		899,711	-	899,711		
Fund: 46 - 2016 GO REFUNDING BONDS						
Revenue						
Department: 010 - TAXES						
46-010-101	PROP TAX - CURR SECURED	526,000	253,616	256,194	269,806	48.7%
46-010-102	PROP TAX - CURR UNSEC	300	-	3,254	(2,954)	1084.8%
46-010-110	SUPPLEMENTAL PROP TAX	12,000	139	3,143	8,857	26.2%
Department: 010 - TAXES Total:		538,300	253,755	262,590	275,710	48.8%
Department: 060 - REVENUES FROM OTHER AGENCIES						
46-060-607	SEC HOMEOWNER EXEMP	3,400	453	453	2,947	13.3%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		3,400	453	453	2,947	13.3%
Revenue Total:		541,700	254,208	263,043	278,657	48.6%
Fund: 46 - 2016 GO REFUNDING BONDS Total:		541,700	254,208	263,043		
Fund: 48 - 2017 PERS REFINANCE/COP LEASE						
Revenue						
Department: 090 - RECREATION FEES						
48-090-925	INTERDEPT CHARGES	625,101	427,905	427,905	197,196	68.5%
Department: 090 - RECREATION FEES Total:		625,101	427,905	427,905	197,196	68.5%
Revenue Total:		625,101	427,905	427,905	197,196	68.5%
Fund: 48 - 2017 PERS REFINANCE/COP LEASE Total:		625,101	427,905	427,905		
Fund: 51 - CAPITAL PROJECTS - GRANTS						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
51-070-600	FED/STATE OTHER FIN	1,884,806	19,683	19,683	1,865,123	1.0%
51-070-710	HBP - HWY BRIDGE PROGRAM	1,408,200	381,662	381,662	1,026,538	27.1%
51-070-864	STATE PARKS BOND ACT	177,952	-	-	177,952	0.0%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		3,470,958	401,345	401,345	3,069,613	11.6%
Department: 100 - TRANSFERS IN						
51-100-941	TSFR FROM - 20 MEASURE J	25,000	-	-	25,000	0.0%

Revenue Statement

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
51-100-942	TSFR FROM - 21 GAS TAX	140,000	-	-	140,000	0.0%
51-100-952	TSFR FROM - 55 MEAS K	(150,000)	-	-	(150,000)	0.0%
51-100-956	TSFR FROM - 22 MEAS A TRANSP	294,240	-	-	294,240	0.0%
51-100-957	TSFR FROM - 23 MEAS A PARKS	39,973	-	-	39,973	0.0%
Department: 100 - TRANSFERS IN Total:		349,213	-	-	349,213	0.0%
Revenue Total:		3,820,171	401,345	401,345	3,418,826	10.5%
Fund: 51 - CAPITAL PROJECTS - GRANTS Total:		3,820,171	401,345	401,345		
Fund: 52 - CAPITAL PROJECTS - STORM						
Revenue						
Department: 100 - TRANSFERS IN						
52-100-931	TSFR FROM - 01 GENERAL	170,000	-	-	170,000	0.0%
Department: 100 - TRANSFERS IN Total:		170,000	-	-	170,000	0.0%
Revenue Total:		170,000	-	-	170,000	0.0%
Fund: 52 - CAPITAL PROJECTS - STORM Total:		170,000	-	-		
Fund: 53 - CAPITAL PROJECTS - TOWN						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
53-060-920	MEASURE A - TAM	250,000	-	-	250,000	0.0%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		250,000	-	-	250,000	0.0%
Department: 100 - TRANSFERS IN						
53-100-931	TSFR FROM - 01 GENERAL	215,000	-	-	215,000	0.0%
53-100-941	TSFR FROM - 20 MEASURE J	30,000	-	-	30,000	0.0%
53-100-942	TSFR FROM - 21 GAS TAX	175,000	-	-	175,000	0.0%
Department: 100 - TRANSFERS IN Total:		420,000	-	-	420,000	0.0%
Revenue Total:		670,000	-	-	670,000	0.0%
Fund: 53 - CAPITAL PROJECTS - TOWN Total:		670,000	-	-		
Fund: 73 - OPEN SPACE FUND						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
73-070-816	GENERAL DONATIONS	2,000	1,716	2,170	(170)	108.5%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		2,000	1,716	2,170	(170)	108.5%
Department: 100 - TRANSFERS IN						
73-100-931	TSFR FROM - 01 GENERAL	4,000	-	-	4,000	0.0%
Department: 100 - TRANSFERS IN Total:		4,000	-	-	4,000	0.0%
Revenue Total:		6,000	1,716	2,170	3,830	36.2%
Fund: 73 - OPEN SPACE FUND Total:		6,000	1,716	2,170		
Total Surplus (Deficit):		22,809,115	5,411,861	8,640,088		37.9%



Expense Statement

Account Summary

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Fund: 01 - GENERAL FUND						
Expense						
Department: 111 - TOWN COUNCIL						
01-111-421	TEMP LABOR	18,000	1,514	9,014	8,986	50.1%
01-111-492	WORKERS COMP	706	-	706	-	100.0%
01-111-493	RETIREMENT	832	75	480	352	57.7%
01-111-494	MEDICARE	236	20	118	118	49.9%
01-111-496	PERS UAL/SIDEFUND	1,900	1,220	1,220	680	64.2%
01-111-813	OFFICE SUPPLIES	105	-	-	105	0.0%
01-111-815	PRINTING	105	-	-	105	0.0%
01-111-822	PROFESSIONAL SERVICES	2,310	-	850	1,460	36.8%
01-111-842	SPECIAL DEPT SUP	525	-	169	356	32.1%
01-111-861	MTGS/CONF & TRAVEL	2,775	-	898	1,877	32.3%
01-111-862	DUES & SUBS	525	-	-	525	0.0%
01-111-890	MISCELLANEOUS	1,000	-	-	1,000	0.0%
	Department: 111 - TOWN COUNCIL Total:	29,019	2,828	13,454	15,565	46.4%
Department: 112 - TOWN TREASURER						
01-112-421	TEMP LABOR	3,600	300	1,800	1,800	50.0%
01-112-492	WORKERS COMP	144	-	144	-	100.0%
01-112-493	RETIREMENT	277	18	89	188	32.3%
01-112-494	MEDICARE	48	6	27	21	56.0%
01-112-813	OFFICE SUPPLIES	105	-	-	105	0.0%
01-112-861	MTGS/CONF & TRAVEL	130	-	-	130	0.0%
01-112-862	DUES & SUBS	158	-	-	158	0.0%
	Department: 112 - TOWN TREASURER Total:	4,462	324	2,060	2,402	46.2%
Department: 116 - INDEPENDENT AUDITOR						
01-116-821	OUTSIDE SERVICES	18,900	-	2,100	16,800	11.1%
01-116-822	PROFESSIONAL SERVICES	50,400	-	4,220	46,180	8.4%
	Department: 116 - INDEPENDENT AUDITOR Total:	69,300	-	6,320	62,980	9.1%
Department: 121 - TOWN ATTORNEY						
01-121-821	OUTSIDE SERVICES	368,000	-	145,912	222,088	39.7%
	Department: 121 - TOWN ATTORNEY Total:	368,000	-	145,912	222,088	39.7%
Department: 211 - TOWN MANAGER						
01-211-401	REG SALARIES - MISC	174,486	12,383	74,159	100,327	42.5%
01-211-415	ACCRUED LEAVE CASHOUT	7,337	-	-	7,337	0.0%
01-211-491	HEALTH/LIFE INS	26,896	1,677	10,196	16,700	37.9%
01-211-492	WORKERS COMP	7,448	-	7,448	-	100.0%
01-211-493	RETIREMENT	19,626	1,189	9,589	10,037	48.9%
01-211-494	MEDICARE	2,493	188	1,032	1,461	41.4%
01-211-496	PERS UAL/SIDEFUND	7,081	4,547	4,547	2,534	64.2%
01-211-499	OTHER PAYMENTS	-	875	875	(875)	
01-211-611	ALLOWANCES	3,192	258	1,548	1,644	48.5%
01-211-636	RES FOR OFF EQUIP REPL	420	-	-	420	0.0%
01-211-711	OFFICE EQUIP MAINT	105	-	-	105	0.0%
01-211-731	BLDG & GROUNDS MAINT	4,052	1,379	1,379	2,673	34.0%
01-211-801	WATER	473	-	986	(513)	208.4%
01-211-802	POWER GAS & ELEC	840	92	228	612	27.2%
01-211-804	TELEPHONE	1,575	371	942	634	59.8%
01-211-811	POSTAGE	420	71	345	75	82.2%
01-211-813	OFFICE SUPPLIES	735	-	301	434	40.9%
01-211-822	PROFESSIONAL SERVICES	368	-	6,670	(6,302)	1812.5%
01-211-861	MTGS/CONF & TRAVEL	1,625	-	110	1,515	6.8%

Expense Statement

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
01-211-862	DUES & SUBS	3,150	-	715	2,435	22.7%
	Department: 211 - TOWN MANAGER Total:	262,322	23,029	121,069	141,253	46.2%
	Department: 221 - TOWN CLERK					
01-221-401	REG SALARIES - MISC	142,433	12,468	72,499	69,934	50.9%
01-221-411	SALARIES - PART TIME	69,749	-	-	69,749	0.0%
01-221-415	ACCRUED LEAVE CASHOUT	6,848	-	-	6,848	0.0%
01-221-491	HEALTH/LIFE INS	31,482	1,911	12,773	18,709	40.6%
01-221-492	WORKERS COMP	8,821	-	8,821	-	100.0%
01-221-493	RETIREMENT	16,338	967	5,599	10,739	34.3%
01-221-494	MEDICARE	2,952	169	982	1,970	33.3%
01-221-611	ALLOWANCES	1,560	80	480	1,080	30.8%
01-221-731	BLDG & GROUNDS MAINT	4,071	1,385	1,385	2,686	34.0%
01-221-804	TELEPHONE	525	124	335	190	63.9%
01-221-811	POSTAGE	525	71	345	180	65.6%
01-221-813	OFFICE SUPPLIES	525	-	373	152	71.0%
01-221-814	LEGAL PUBS & ADS	420	126	323	97	76.9%
01-221-821	OUTSIDE SERVICES	5,250	120	3,398	1,852	64.7%
01-221-822	PROFESSIONAL SERVICES	15,000	3,875	13,858	1,142	92.4%
01-221-842	SPECIAL DEPT SUP	105	-	79	26	74.8%
01-221-861	MTGS/CONF & TRAVEL	105	-	16	89	15.4%
01-221-862	DUES & SUBS	210	-	-	210	0.0%
	Department: 221 - TOWN CLERK Total:	306,919	21,297	121,266	185,653	39.5%
	Department: 222 - ELECTIONS					
01-222-822	PROFESSIONAL SERVICES	20,000	-	-	20,000	0.0%
	Department: 222 - ELECTIONS Total:	20,000	-	-	20,000	0.0%
	Department: 231 - PERSONNEL					
01-231-401	REG SALARIES - MISC	81,308	3,378	18,665	62,643	23.0%
01-231-411	SALARIES - PART TIME	12,495	1,211	7,390	5,105	59.1%
01-231-415	ACCRUED LEAVE CASHOUT	3,863	-	731	3,132	18.9%
01-231-491	HEALTH/LIFE INS	12,629	410	2,488	10,141	19.7%
01-231-492	WORKERS COMP	4,020	-	4,020	-	100.0%
01-231-493	RETIREMENT	10,266	398	2,826	7,440	27.5%
01-231-494	MEDICARE	1,345	64	366	979	27.2%
01-231-611	ALLOWANCES	1,564	60	357	1,207	22.8%
01-231-814	LEGAL PUBS & ADS	525	-	-	525	0.0%
01-231-821	OUTSIDE SERVICES	25,000	-	15,486	9,514	61.9%
01-231-822	PROFESSIONAL SERVICES	50,000	-	-	50,000	0.0%
01-231-842	SPECIAL DEPT SUP	683	-	98	585	14.3%
01-231-861	MTGS/CONF & TRAVEL	840	-	-	840	0.0%
01-231-862	DUES & SUBS	420	-	-	420	0.0%
	Department: 231 - PERSONNEL Total:	204,958	5,519	52,427	152,531	25.6%
	Department: 241 - FINANCE					
01-241-401	REG SALARIES - MISC	153,424	14,053	69,888	83,536	45.6%
01-241-411	SALARIES - PART TIME	74,564	5,911	36,082	38,482	48.4%
01-241-415	ACCRUED LEAVE CASHOUT	6,471	-	6,578	(107)	101.6%
01-241-421	TEMP LABOR	5,000	227	1,782	3,218	35.6%
01-241-491	HEALTH/LIFE INS	26,173	1,898	12,001	14,172	45.9%
01-241-492	WORKERS COMP	9,347	-	9,347	-	100.0%
01-241-493	RETIREMENT	21,198	1,755	10,668	10,530	50.3%
01-241-494	MEDICARE	3,128	278	1,575	1,553	50.4%
01-241-495	FICA/PTS	981	-	-	981	0.0%
01-241-496	PERS UAL/SIDEFUND	5,757	3,697	3,697	2,060	64.2%
01-241-611	ALLOWANCES	1,964	114	681	1,283	34.7%
01-241-731	BLDG & GROUNDS MAINT	4,071	1,385	1,385	2,686	34.0%
01-241-804	TELEPHONE	1,050	124	335	715	32.0%
01-241-811	POSTAGE	840	71	345	495	41.0%
01-241-813	OFFICE SUPPLIES	1,785	507	1,553	232	87.0%
01-241-821	OUTSIDE SERVICES	9,450	-	-	9,450	0.0%

Expense Statement

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
01-241-822	PROFESSIONAL SERVICES	69,250	8,815	59,194	10,056	85.5%
01-241-861	MTGS/CONF & TRAVEL	525	-	39	486	7.4%
01-241-862	DUES & SUBS	1,050	-	40	1,010	3.8%
01-241-890	MISCELLANEOUS	2,100	-	-	2,100	0.0%
Department: 241 - FINANCE Total:		398,128	38,834	215,189	182,939	54.1%
Department: 311 - PLANNING						
01-311-401	REG SALARIES - MISC	225,398	23,957	133,783	91,615	59.4%
01-311-411	SALARIES - PART TIME	42,888	4,665	24,131	18,757	56.3%
01-311-415	ACCRUED LEAVE CASHOUT	13,333	-	3,225	10,108	24.2%
01-311-461	OVERTIME	-	-	252	(252)	
01-311-491	HEALTH/LIFE INS	65,548	2,757	16,575	48,973	25.3%
01-311-492	WORKERS COMP	14,272	-	14,272	-	100.0%
01-311-493	RETIREMENT	35,885	1,728	10,163	25,722	28.3%
01-311-494	MEDICARE	4,777	407	2,237	2,540	46.8%
01-311-495	FICA/PTS	1,608	-	-	1,608	0.0%
01-311-496	PERS UAL/SIDEFUND	41,662	27,798	27,798	13,864	66.7%
01-311-499	OTHER PAYMENTS	-	875	875	(875)	
01-311-611	ALLOWANCES	1,920	30	180	1,740	9.4%
01-311-731	BLDG & GROUNDS MAINT	4,093	1,397	1,397	2,696	34.1%
01-311-802	POWER GAS & ELEC	473	46	114	359	24.1%
01-311-804	TELEPHONE	1,575	309	790	785	50.2%
01-311-811	POSTAGE	2,100	99	416	1,684	19.8%
01-311-812	REPRODUCTION	10,500	-	645	9,855	6.1%
01-311-813	OFFICE SUPPLIES	2,100	-	609	1,491	29.0%
01-311-814	LEGAL PUBS & ADS	1,575	247	247	1,328	15.7%
01-311-815	PRINTING	2,100	-	61	2,039	2.9%
01-311-821	OUTSIDE SERVICES	375,223	1,694	271,797	103,426	72.4%
01-311-822	PROFESSIONAL SERVICES	15,750	833	2,438	13,313	15.5%
01-311-842	SPECIAL DEPT SUP	1,575	-	255	1,320	16.2%
01-311-861	MTGS/CONF & TRAVEL	2,100	-	-	2,100	0.0%
01-311-862	DUES & SUBS	6,000	-	-	6,000	0.0%
Department: 311 - PLANNING Total:		872,455	66,842	512,261	360,194	58.7%
Department: 321 - BUILDING INSPECTION & PERMITS						
01-321-401	REG SALARIES - MISC	118,900	9,971	59,449	59,451	50.0%
01-321-415	ACCRUED LEAVE CASHOUT	4,848	-	-	4,848	0.0%
01-321-491	HEALTH/LIFE INS	23,604	1,915	11,509	12,095	48.8%
01-321-492	WORKERS COMP	4,902	-	4,902	-	100.0%
01-321-493	RETIREMENT	14,744	1,236	7,371	7,373	50.0%
01-321-494	MEDICARE	1,656	148	818	838	49.4%
01-321-496	PERS UAL/SIDEFUND	16,984	10,905	10,905	6,079	64.2%
01-321-499	OTHER PAYMENTS	-	875	875	(875)	
01-321-611	ALLOWANCES	720	60	360	360	50.0%
01-321-711	OFFICE EQUIP MAINT	321	-	-	321	0.0%
01-321-722	VEHICLE MAINT	3,500	136	1,565	1,935	44.7%
01-321-731	BLDG & GROUNDS MAINT	4,093	1,392	1,392	2,701	34.0%
01-321-802	POWER GAS & ELEC	500	46	114	386	22.8%
01-321-804	TELEPHONE	1,500	309	790	710	52.7%
01-321-811	POSTAGE	500	71	345	155	68.9%
01-321-813	OFFICE SUPPLIES	1,200	-	438	762	36.5%
01-321-821	OUTSIDE SERVICES	50,000	17,959	29,224	20,776	58.4%
01-321-822	PROFESSIONAL SERVICES	5,000	-	2,640	2,360	52.8%
01-321-861	MTGS/CONF & TRAVEL	1,000	-	-	1,000	0.0%
01-321-862	DUES & SUBS	500	-	348	152	69.6%
Department: 321 - BUILDING INSPECTION & PERMITS Total:		254,472	45,024	133,044	121,428	52.3%
Department: 411 - POLICE						
01-411-401	REG SALARIES - MISC	471,057	40,884	223,478	247,579	47.4%
01-411-402	REG SALARIES - SAFETY	1,278,188	104,287	617,775	660,413	48.3%
01-411-415	ACCRUED LEAVE CASHOUT	50,000	-	19,787	30,213	39.6%

Expense Statement

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
01-411-421	TEMP LABOR	100,000	12,254	76,545	23,455	76.5%
01-411-461	OVERTIME PAY	175,000	13,781	94,471	80,529	54.0%
01-411-481	HOLIDAY PAY	95,019	-	61,342	33,677	64.6%
01-411-491	HEALTH/LIFE INS	285,471	21,761	121,449	164,022	42.5%
01-411-492	WORKERS COMP	85,337	-	85,337	-	100.0%
01-411-493	RETIREMENT	267,508	19,888	126,134	141,374	47.2%
01-411-494	MEDICARE	29,209	2,236	14,586	14,623	49.9%
01-411-495	FICA/PTS	1,991	-	-	1,991	0.0%
01-411-496	PERS UAL/SIDEFUND	545,053	349,963	349,963	195,090	64.2%
01-411-497	PR/OT REIMB	(5,000)	-	-	(5,000)	0.0%
01-411-498	TUITION REIMB	16,000	-	-	16,000	0.0%
01-411-611	ALLOWANCES	6,000	420	2,070	3,930	34.5%
01-411-631	RES FOR COMM EQUIP REPL	7,000	-	-	7,000	0.0%
01-411-711	OFFICE EQUIP MAINT	1,500	-	-	1,500	0.0%
01-411-712	COMP EQUIP MAINT	68,000	5,388	27,605	40,395	40.6%
01-411-721	FIELD EQUIP MAINT	1,000	-	-	1,000	0.0%
01-411-722	VEHICLE MAINT	24,000	-	7,792	16,208	32.5%
01-411-723	COMM. EQUIP MAINT	3,000	1,278	1,278	1,722	42.6%
01-411-726	MERA MEMBERSHIP FEE	44,089	-	43,941	149	99.7%
01-411-731	BLDG & GROUNDS MAINT	26,000	6,929	8,416	17,584	32.4%
01-411-801	WATER	1,900	-	1,254	646	66.0%
01-411-802	POWER GAS & ELEC	2,000	184	456	1,544	22.8%
01-411-804	TELEPHONE	35,000	2,201	7,817	27,183	22.3%
01-411-806	FUEL EXPENSE	24,000	835	7,809	16,191	32.5%
01-411-811	POSTAGE	2,000	-	801	1,199	40.1%
01-411-812	REPRODUCTION	4,000	-	-	4,000	0.0%
01-411-813	OFFICE SUPPLIES	3,000	-	230	2,770	7.7%
01-411-815	PRINTING	4,000	-	256	3,744	6.4%
01-411-822	PROFESSIONAL SERVICES	55,000	1,422	6,284	48,716	11.4%
01-411-841	SMALL TOOLS	500	-	-	500	0.0%
01-411-842	SPECIAL DEPT SUP	12,500	2,302	4,086	8,414	32.7%
01-411-851	CLOTHING	19,850	-	9,772	10,078	49.2%
01-411-861	MTGS/CONF & TRAVEL	5,000	-	-	5,000	0.0%
01-411-862	DUES & SUBS	11,400	-	8,552	2,848	75.0%
01-411-883	P.O.S.T.	18,000	1,197	6,135	11,865	34.1%
01-411-889	BOOKING FEES	3,000	-	-	3,000	0.0%
Department: 411 - POLICE Total:		3,776,572	587,210	1,935,419	1,841,153	51.2%
Department: 418 - DISASTER PREPAREDNESS						
01-418-813	OFFICE SUPPLIES	105	-	-	105	0.0%
01-418-821	OUTSIDE SERVICES	19,265	-	3,770	15,495	19.6%
01-418-842	SPECIAL DEPT SUP	1,050	-	-	1,050	0.0%
01-418-881	SPECIAL SERVICES	3,600	-	-	3,600	0.0%
Department: 418 - DISASTER PREPAREDNESS Total:		24,020	-	3,770	20,250	15.7%
Department: 421 - ROSS VALLEY FIRE SERVICE						
01-421-493	RETIREMENT	395,767	32,981	197,883	197,884	50.0%
01-421-721	FIELD EQUIP MAINT	82,716	6,893	41,358	41,358	50.0%
01-421-724	FIRE DEPT DEBT SERV	14,852	1,238	7,426	7,426	50.0%
01-421-730	INSPECTION	40,000	11,283	25,066	14,934	62.7%
01-421-731	BLDG & GROUNDS MAINT	15,000	1,146	13,752	1,248	91.7%
01-421-881	SPECIAL SERVICES	2,251,355	188,348	1,130,087	1,121,269	50.2%
Department: 421 - ROSS VALLEY FIRE SERVICE Total:		2,799,690	241,888	1,415,572	1,384,118	50.6%
Department: 510 - PUBLIC WORKS ADMINISTRATION						
01-510-401	REG SALARIES - MISC	178,610	24,045	121,340	57,270	67.9%
01-510-415	ACCRUED LEAVE CASHOUT	5,510	-	1,036	4,474	18.8%
01-510-461	OVERTIME	-	-	7,854	(7,854)	
01-510-491	HEALTH/LIFE INS	21,488	6,682	15,226	6,262	70.9%
01-510-492	WORKERS COMP	9,162	-	9,162	-	100.0%
01-510-493	RETIREMENT	25,903	2,758	14,128	11,775	54.5%

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		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
01-510-494	MEDICARE	3,095	327	1,774	1,321	57.3%
01-510-496	PERS UAL/SIDEFUND	7,139	4,584	4,584	2,555	64.2%
01-510-611	ALLOWANCES	1,200	239	1,234	(34)	102.8%
01-510-711	OFFICE EQUIP MAINT	105	-	-	105	0.0%
01-510-731	BLDG & GROUNDS MAINT	134	279	388	(254)	289.4%
01-510-804	TELEPHONE	525	-	-	525	0.0%
01-510-811	POSTAGE	420	71	440	(20)	104.7%
01-510-813	OFFICE SUPPLIES	323	143	143	180	44.3%
01-510-815	PRINTING	105	-	-	105	0.0%
01-510-821	OUTSIDE SERVICES	207,250	-	10,140	197,110	4.9%
01-510-822	PROFESSIONAL SERVICES	3,000	-	15,497	(12,497)	516.6%
01-510-823	STORMWTR POLLUT PREV	33,600	8,332	34,943	(1,343)	104.0%
01-510-842	SPECIAL DEPT SUP	1,050	-	24	1,026	2.3%
01-510-890	MISCELLANEOUS	2,100	-	-	2,100	0.0%
Department: 510 - PUBLIC WORKS ADMINISTRATION Total:		500,719	47,460	237,912	262,807	47.5%
Department: 511 - STREET MAINTENANCE						
01-511-401	REG SALARIES - MISC	173,021	14,817	87,179	85,842	50.4%
01-511-415	ACCRUED LEAVE CASHOUT	8,318	-	-	8,318	0.0%
01-511-461	OVERTIME PAY	2,000	296	1,428	572	71.4%
01-511-491	HEALTH/LIFE INS	34,700	2,805	16,922	17,778	48.8%
01-511-492	WORKERS COMP	7,298	-	7,298	-	100.0%
01-511-493	RETIREMENT	20,790	1,773	10,529	10,261	50.6%
01-511-494	MEDICARE	2,443	321	1,343	1,100	55.0%
01-511-496	PERS UAL/SIDEFUND	20,151	12,938	12,938	7,213	64.2%
01-511-499	OTHER PAYMENTS	-	7,875	7,875	(7,875)	
01-511-611	ALLOWANCES	1,425	63	375	1,050	26.3%
01-511-641	EQUIPMENT RENTAL	525	-	-	525	0.0%
01-511-721	FIELD EQUIP MAINT	525	-	-	525	0.0%
01-511-722	VEHICLE MAINT	13,125	-	9,846	3,279	75.0%
01-511-723	COMM. EQUIP MAINT	525	-	-	525	0.0%
01-511-725	MERA DEBT SERVICE	888	-	-	888	0.0%
01-511-726	MERA MEMBERSHIP FEE	9,447	-	10,164	(717)	107.6%
01-511-731	BLDG & GROUNDS MAINT	798	272	272	527	34.0%
01-511-802	POWER GAS & ELEC	1,575	-	-	1,575	0.0%
01-511-803	SANITARY & DUMP	315	-	-	315	0.0%
01-511-804	TELEPHONE	1,050	256	620	430	59.1%
01-511-806	FUEL EXPENSE	18,900	611	7,044	11,856	37.3%
01-511-813	OFFICE SUPPLIES	525	-	-	525	0.0%
01-511-821	OUTSIDE SERVICES	85,000	22,303	73,308	11,692	86.2%
01-511-842	SPECIAL DEPT SUP	38,100	316	2,987	35,113	7.8%
01-511-851	CLOTHING	1,004	-	1,163	(159)	115.9%
01-511-861	MTGS/CONF & TRAVEL	210	-	-	210	0.0%
Department: 511 - STREET MAINTENANCE Total:		442,658	64,646	251,291	191,367	56.8%
Department: 512 - STREET LIGHTING & TRAFFIC SIGNALS						
01-512-802	POWER GAS & ELEC	60,000	7,821	39,871	20,129	66.5%
01-512-821	OUTSIDE SERVICES	24,000	394	12,863	11,137	53.6%
01-512-822	PROFESSIONAL SERVICES	10,000	-	13,886	(3,886)	138.9%
Department: 512 - STREET LIGHTING & TRAFFIC SIGNALS Total:		94,000	8,215	66,620	27,380	70.9%
Department: 514 - CLIMATE & ENVIRON						
01-514-401	REGULAR SALARIES	85,000	(4,986)	22,705	62,295	26.7%
01-514-415	ACC LEAVE CASHOUT	3,029	-	-	3,029	0.0%
01-514-491	HEALTH INSURANCE	14,216	956	9,008	5,208	63.4%
01-514-492	WORKERS COMP	3,331	-	-	3,331	0.0%
01-514-493	RETIREMENT	6,545	498	2,647	3,898	40.4%
01-514-494	MEDICARE	1,122	87	465	657	41.4%
01-514-497	LESS: REIMBURSED	(44,686)	-	-	(44,686)	0.0%
01-514-611	ALLOWANCES	960	80	440	520	45.8%
01-514-813	OFFICE SUPPLIES	500	(1,209)	(1,167)	1,667	-233.5%

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		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
01-514-821	OUTSIDE SERVICES	33,200	-	14,000	19,200	42.2%
01-514-822	PROGRAM IMPLEMENTATION	43,800	473	9,807	33,993	22.4%
01-514-842	SPEC DEPT SUPPLIES	500	-	240	260	48.0%
01-514-861	MEETING/CONF TRAVEL	1,000	-	-	1,000	0.0%
Department: 514 - CLIMATE & ENVIRON Total:		148,517	(4,101)	58,143	90,374	39.1%
Department: 611 - PARK MAINTENANCE						
01-611-401	REG SALARIES - MISC	115,826	9,997	58,545	57,281	50.5%
01-611-415	ACCRUED LEAVE CASHOUT	5,569	-	4,091	1,478	73.5%
01-611-461	OVERTIME PAY	-	401	592	(592)	
01-611-491	HEALTH/LIFE INS	39,609	3,182	19,221	20,388	48.5%
01-611-492	WORKERS COMP	4,892	-	4,892	-	100.0%
01-611-493	RETIREMENT	12,874	1,111	6,546	6,328	50.8%
01-611-494	MEDICARE	1,637	217	942	695	57.6%
01-611-496	PERS UAL/SIDEFUND	11,169	7,171	7,171	3,998	64.2%
01-611-499	OTHER PAYMENTS	-	5,250	5,250	(5,250)	
01-611-611	ALLOWANCES	1,350	25	150	1,200	11.1%
01-611-641	EQUIPMENT RENTAL	525	-	-	525	0.0%
01-611-721	FIELD EQUIP MAINT	525	-	-	525	0.0%
01-611-722	VEHICLE MAINT	1,050	-	-	1,050	0.0%
01-611-801	WATER	21,000	-	16,304	4,696	77.6%
01-611-802	POWER GAS & ELEC	2,415	24	99	2,316	4.1%
01-611-821	OUTSIDE SERVICES	31,750	10,000	16,387	15,364	51.6%
01-611-841	SMALL TOOLS	1,050	-	4,227	(3,177)	402.6%
01-611-842	SPECIAL DEPT SUP	10,000	3,587	5,169	4,831	51.7%
01-611-851	CLOTHING	638	-	638	1	99.9%
Department: 611 - PARK MAINTENANCE Total:		261,879	40,966	150,224	111,655	57.4%
Department: 616 - COMMUNITY SERVICES						
01-616-411	SALARIES - PART TIME	27,216	2,359	15,755	11,461	57.9%
01-616-491	HEALTH/LIFE INS	750	430	1,123	(373)	149.7%
01-616-492	WORKERS COMP	1,084	-	1,084	-	100.0%
01-616-493	RETIREMENT	3,375	293	1,837	1,538	54.4%
01-616-494	MEDICARE	363	32	213	150	58.7%
01-616-496	PERS UAL/SIDEFUND	2,734	1,756	1,756	978	64.2%
01-616-497	LESS: P/R REIMBURSE	-	-	(14,602)	14,602	
01-616-611	ALLOWANCE	300	25	190	110	63.3%
01-616-711	OFFICE EQUIP MAINT	158	-	-	158	0.0%
01-616-801	WATER	210	-	-	210	0.0%
01-616-804	TELEPHONE	735	52	131	604	17.8%
01-616-811	POSTAGE	420	71	345	75	82.2%
01-616-813	OFFICE SUPPLIES	525	-	86	439	16.4%
01-616-842	SPECIAL DEPT SUP	4,250	-	1,391	2,859	32.7%
Department: 616 - COMMUNITY SERVICES Total:		42,120	5,017	9,308	32,812	22.1%
Department: 617 - RECREATION						
01-617-401	REG SALARIES - MISC	25,734	1,483	8,759	16,975	34.0%
01-617-411	SALARIES - PART TIME	19,553	2,359	13,255	6,298	67.8%
01-617-491	HEALTH/LIFE INS	4,835	331	1,992	2,843	41.2%
01-617-492	WORKERS COMP	1,804	-	1,804	-	100.0%
01-617-493	RETIREMENT	6,743	476	2,729	4,014	40.5%
01-617-494	MEDICARE	604	65	312	292	51.7%
01-617-496	PERS UAL/SIDEFUND	5,182	3,327	3,327	1,855	64.2%
01-617-499	OTHER PAYMENTS	-	875	875	(875)	
01-617-611	PHONE ALLOWANCE	300	25	150	150	50.0%
01-617-878	FFX ARTS & CULTURE COLLAB	10,000	-	3,345	6,655	33.5%
01-617-881	SPECIAL SERVICES	1,200	-	-	1,200	0.0%
Department: 617 - RECREATION Total:		75,955	8,941	36,549	39,406	48.1%
Department: 621 - FAIRFAX RECREATION						
01-621-411	SALARIES - PART TIME	73,204	6,747	56,303	16,901	76.9%
01-621-491	HEALTH/LIFE INS	1,500	-	2,270	(770)	151.3%

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		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
01-621-492	WORKERS COMP	2,940	-	2,940	-	100.0%
01-621-493	RETIREMENT	3,946	524	4,010	(64)	101.6%
01-621-494	MEDICARE	984	91	768	216	78.0%
01-621-611	PHONE ALLOWANCE	600	50	425	175	70.8%
01-621-804	TELEPHONE	882	136	426	456	48.3%
01-621-821	OUTSIDE SERVICES	20,000	2,619	8,714	11,286	43.6%
01-621-822	PROFESSIONAL SERVICES	-	-	36	(36)	
01-621-842	SPECIAL DEPT SUP	4,000	97	380	3,620	9.5%
01-621-843	SENIOR PROGRAMS	25,000	2,956	8,945	16,055	35.8%
01-621-861	MTGS/CONF & TRAVEL	210	-	-	210	0.0%
01-621-881	SPECIAL SERVICES	5,000	522	3,118	1,882	62.4%
01-621-890	MISCELLANEOUS	840	-	436	404	51.9%
Department: 621 - FAIRFAX RECREATION Total:		139,106	13,742	88,772	50,334	63.8%
Department: 622 - SUMMER CAMPS						
01-622-411	SALARIES - PART TIME	4,130	-	4,412	(282)	106.8%
01-622-492	WORKERS COMP	-	-	183	(183)	
01-622-493	RETIREMENT	-	-	310	(310)	
01-622-494	MEDICARE	71	-	60	11	84.7%
01-622-495	FICA/PTS	183	-	-	183	0.0%
01-622-821	OUTSIDE SERVICES	5,380	-	-	5,380	0.0%
01-622-822	PROFESSIONAL SERVICES	-	-	4,935	(4,935)	
01-622-842	SPECIAL DEPT SUP	1,500	-	1,277	223	85.1%
Department: 622 - SUMMER CAMPS Total:		11,264	-	11,177	87	99.2%
Department: 625 - RENTAL FACILITIES						
01-625-401	REG SALARIES - MISC	16,588	1,381	8,250	8,338	49.7%
01-625-415	ACC LEAVE CASHOUT	796	-	-	796	0.0%
01-625-461	OVERTIME PAY	-	72	167	(167)	
01-625-491	HEALTH/LIFE INS	6,966	549	3,351	3,615	48.1%
01-625-492	WORKERS COMP	703	-	703	-	100.0%
01-625-493	RETIREMENT	1,284	107	640	644	49.8%
01-625-494	MEDICARE	236	32	123	113	52.2%
01-625-499	OTHER PAYMENTS	-	875	875	(875)	
01-625-611	ALLOWANCES	331	13	75	256	22.7%
01-625-731	BLDG & GROUNDS MAINT	39,121	13,310	13,310	25,811	34.0%
01-625-801	WATER	1,600	-	915	685	57.2%
01-625-802	POWER GAS & ELEC	2,500	49	81	2,419	3.3%
01-625-803	SANITARY & DUMP	3,400	-	-	3,400	0.0%
01-625-804	TELEPHONE	450	95	234	216	51.9%
01-625-821	OUTSIDE SERVICES	500	-	-	500	0.0%
01-625-822	PROFESSIONAL SERVICES	5,500	-	-	5,500	0.0%
01-625-842	SPECIAL DEPT SUP	2,000	-	1,958	42	97.9%
01-625-851	CLOTHING	142	-	106	36	74.8%
Department: 625 - RENTAL FACILITIES Total:		82,117	16,481	30,788	51,329	37.5%
Department: 715 - NON DEPARTMENTAL						
01-715-491	HEALTH/LIFE INS	85,116	7,081	41,217	43,899	48.4%
01-715-492	WORKERS COMP	-	-	(2,807)	2,807	
01-715-493	RETIREMENT	12,600	-	-	12,600	0.0%
01-715-822	PROFESSIONAL SERVICES	239,006	2,250	136,056	102,950	56.9%
01-715-842	SPECIAL DEPT SUP	4,200	-	357	3,843	8.5%
01-715-871	INSURANCE	258,135	8,391	260,840	(2,705)	101.0%
01-715-881	SPECIAL SERVICES	100,800	288	745	100,055	0.7%
01-715-890	MISCELLANEOUS	250,000	171	17,176	232,824	6.9%
01-715-891	CLAIMS SETTLEMENTS	148,000	4,645	31,727	116,273	21.4%
01-715-895	COUNTY LOAN P&I	118,130	-	-	118,130	0.0%
01-715-896	CERTB/OPEB	150,000	-	-	150,000	0.0%
Department: 715 - NON DEPARTMENTAL Total:		1,365,987	22,827	485,310	880,677	35.5%
Department: 725 - TRANSFERS OUT						
01-725-903	TSFR OUT - 03-EQUIP REPLACE.	100,000	-	-	100,000	0.0%

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		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
01-725-905	TSFR OUT - 05 COMM FUND	125,000	-	-	125,000	0.0%
01-725-951	TSFR OUT - 51-CIP GRANTS	170,000	-	-	170,000	0.0%
01-725-953	TSFR OUT - 53-CIP TOWN	215,000	-	-	215,000	0.0%
01-725-972	TSFR OUT - 73-OPEN SPACE	4,000	-	-	4,000	0.0%
01-725-973	TSFR OUT - 08-OFFICE EQUIP	30,000	-	-	30,000	0.0%
	Department: 725 - TRANSFERS OUT Total:	644,000	-	-	644,000	0.0%
Department: 911 - BUILDING MAINTANANCE						
01-911-731	BLDG & GROUNDS MAINT	(81,500)	(21,998)	(21,998)	(59,502)	27.0%
01-911-803	SANITARY & DUMP	500	-	-	500	0.0%
01-911-821	OUTSIDE SERVICES	3,000	-	125	2,875	4.2%
01-911-822	PROFESSIONAL SERVICES	66,000	5,998	19,207	46,793	29.1%
01-911-842	SPECIAL DEPT SUP	12,000	280	2,666	9,334	22.2%
	Department: 911 - BUILDING MAINTANANCE Total:	-	(15,720)	-	-	
	Expense Total:	13,198,639	1,241,268	6,103,859	7,094,780	46.2%
	Fund: 01 - GENERAL FUND Total:	13,198,639	1,241,268	6,103,859		
Fund: 03 - EQUIPMENT REPLACEMENT						
Expense						
Department: 903 - SOLAR PANELS - PAVILION						
03-903-920	CREBS SOLAR PANEL	16,600	-	16,600	-	100.0%
	Department: 903 - SOLAR PANELS - PAVILION Total:	16,600	-	16,600	-	100.0%
Department: 923 - EQUIP REPLACEMENT						
03-923-921	FIELD EQUIP - CAPITAL	366,000	-	61,798	304,202	16.9%
	Department: 923 - EQUIP REPLACEMENT Total:	366,000	-	61,798	304,202	16.9%
	Expense Total:	382,600	-	78,398	304,202	20.5%
	Fund: 03 - EQUIPMENT REPLACEMENT Total:	382,600	-	78,398		
Fund: 04 - BUILDING & PLANNING						
Expense						
Department: 725 - TRANSFERS OUT						
04-725-971	TSFR OUT - 01-GEN FUND	600,000	-	-	600,000	0.0%
	Department: 725 - TRANSFERS OUT Total:	600,000	-	-	600,000	0.0%
	Expense Total:	600,000	-	-	600,000	0.0%
	Fund: 04 - BUILDING & PLANNING Total:	600,000	-	-		
Fund: 05 - BUILDING IMPROVEMENT						
Expense						
Department: 905 - TOWN FACILITY IMPROVEMENT						
05-905-821	Outside Services	125,000	-	7,500	117,500	6.0%
05-905-932	ENERGY IMPROVEMENTS	(75,000)	-	-	(75,000)	0.0%
	Department: 905 - TOWN FACILITY IMPROVEMENT Total:	50,000	-	7,500	42,500	15.0%
	Expense Total:	50,000	-	7,500	42,500	15.0%
	Fund: 05 - BUILDING IMPROVEMENT Total:	50,000	-	7,500		
Fund: 06 - RETIREMENT FUND						
Expense						
Department: 725 - TRANSFERS OUT						
06-725-971	TSFR OUT - 01-GEN FUND	1,700,000	-	-	1,700,000	0.0%
	Department: 725 - TRANSFERS OUT Total:	1,700,000	-	-	1,700,000	0.0%
	Expense Total:	1,700,000	-	-	1,700,000	0.0%
	Fund: 06 - RETIREMENT FUND Total:	1,700,000	-	-		

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		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Fund: 07 - SPECIAL POLICE FUND						
Expense						
Department: 725 - TRANSFERS OUT						
07-725-971	TSFR OUT - 01-GEN FUND	200,000	-	-	200,000	0.0%
Department: 725 - TRANSFERS OUT Total:		200,000	-	-	200,000	0.0%
Expense Total:		200,000	-	-	200,000	0.0%
Fund: 07 - SPECIAL POLICE FUND Total:		200,000	-	-		
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT						
Expense						
Department: 928 - OFFICE EQUIP REPLACEMENT						
08-928-822	PROFESSIONAL SERVICES	-	659	15,031	(15,031)	
08-928-911	OFFICE EQUIP - CAPITAL	30,000	196	1,328	28,672	4.4%
Department: 928 - OFFICE EQUIP REPLACEMENT Total:		30,000	856	16,359	13,641	54.5%
Expense Total:		30,000	856	16,359	13,641	54.5%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:		30,000	856	16,359		
Fund: 12 - FAIRFAX FESTIVAL						
Expense						
Department: 623 - CHARGES - FAIRFAX FESTIVAL						
12-623-497	PR/OT REIMB	5,000	-	-	5,000	0.0%
12-623-814	LEGAL PUBS & ADS	2,500	-	-	2,500	0.0%
12-623-815	PRINTING	300	-	-	300	0.0%
12-623-821	OUTSIDE SERVICES	2,500	-	402	2,098	16.1%
12-623-822	PROFESSIONAL SERVICES	7,000	-	-	7,000	0.0%
12-623-882	FAIRFAX FESTIVAL	4,000	-	-	4,000	0.0%
12-623-890	MISCELLANEOUS	10,400	-	265	10,135	2.5%
Department: 623 - CHARGES - FAIRFAX FESTIVAL Total:		31,700	-	666	31,034	2.1%
Department: 725 - TRANSFERS OUT						
12-725-971	TSFR OUT - 01-GEN FUND	5,000	-	-	5,000	0.0%
Department: 725 - TRANSFERS OUT Total:		5,000	-	-	5,000	0.0%
Expense Total:		36,700	-	666	36,034	1.8%
Fund: 12 - FAIRFAX FESTIVAL Total:		36,700	-	666		
Fund: 20 - MEASURE F TAX FUND						
Expense						
Department: 725 - TRANSFERS OUT						
20-725-951	TSFR OUT - 51-CIP GRANTS	25,000	-	-	25,000	0.0%
20-725-953	TSFR OUT - 53-CIP TOWN	30,000	-	-	30,000	0.0%
20-725-971	TSFR OUT - 01-GEN FUND	675,000	-	-	675,000	0.0%
Department: 725 - TRANSFERS OUT Total:		730,000	-	-	730,000	0.0%
Expense Total:		730,000	-	-	730,000	0.0%
Fund: 20 - MEASURE F TAX FUND Total:		730,000	-	-		
Fund: 21 - GAS TAX FUND						
Expense						
Department: 725 - TRANSFERS OUT						
21-725-951	TSFR OUT - 51-CIP GRANTS	140,000	-	-	140,000	0.0%
21-725-953	TSFR OUT - 53-CIP TOWN	175,000	-	-	175,000	0.0%
21-725-971	TSFR OUT - 01-GEN FUND	120,000	-	-	120,000	0.0%
Department: 725 - TRANSFERS OUT Total:		435,000	-	-	435,000	0.0%
Expense Total:		435,000	-	-	435,000	0.0%
Fund: 21 - GAS TAX FUND Total:		435,000	-	-		

Expense Statement

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 22 - MEAS A TAM TRANSPORT FUND						
Expense						
Department: 725 - TRANSFERS OUT						
22-725-951	TSFR OUT - 51-CIP GRANTS	294,240	-	-	294,240	0.0%
	Department: 725 - TRANSFERS OUT Total:	294,240	-	-	294,240	0.0%
	Expense Total:	294,240	-	-	294,240	0.0%
	Fund: 22 - MEAS A TAM TRANSPORT FUND Total:	294,240	-	-		
Fund: 23 - MEAS A TAM PARK FUND						
Expense						
Department: 725 - TRANSFERS OUT						
23-725-951	TSFR OUT - 51-CIP GRANTS	39,973	-	-	39,973	0.0%
	Department: 725 - TRANSFERS OUT Total:	39,973	-	-	39,973	0.0%
	Expense Total:	39,973	-	-	39,973	0.0%
	Fund: 23 - MEAS A TAM PARK FUND Total:	39,973	-	-		
Fund: 25 - FEDERAL STIMULUS FUNDS						
Expense						
Department: 715 - NON DEPARTMENTAL						
25-715-893	ARPA APPROPRIATIONS	-	-	-	-	
	Department: 715 - NON DEPARTMENTAL Total:	-	-	-	-	
Department: 725 - TRANSFERS OUT						
25-725-951	TSFR OUT - 51-CIP GRANTS	150,000	-	-	150,000	
	Department: 725 - TRANSFERS OUT Total:	150,000	-	-	150,000	
	Expense Total:	150,000	-	-	150,000	0.0%
	Fund: 25 - FEDERAL STIMULUS FUNDS Total:	150,000	-	-		
Fund: 44 - 2008 GO REFUNDING BONDS						
Expense						
Department: 716 - DEBT SERVICE						
44-716-995	DEBT PRINCIPAL	171,800	-	-	171,800	0.0%
44-716-996	DEBT INTEREST	41,411	-	194,996	(153,585)	470.9%
	Department: 716 - DEBT SERVICE Total:	213,211	-	194,996	18,215	91.5%
	Expense Total:	213,211	-	194,996	18,215	91.5%
	Fund: 44 - 2008 GO REFUNDING BONDS Total:	213,211	-	194,996		
Fund: 45 - 2012 GO REFUNDING BONDS						
Expense						
Department: 716 - DEBT SERVICE						
45-716-995	DEBT PRINCIPAL	198,100	-	-	198,100	0.0%
45-716-996	DEBT INTEREST	38,614	-	218,868	(180,254)	566.8%
	Department: 716 - DEBT SERVICE Total:	236,714	-	218,868	17,846	92.5%
	Expense Total:	236,714	-	218,868	17,846	92.5%
	Fund: 45 - 2012 GO REFUNDING BONDS Total:	236,714	-	218,868		
Fund: 46 - 2016 GO REFUNDING BONDS						
Expense						
Department: 716 - DEBT SERVICE						
46-716-821	OUTSIDE SERVICES	2,700	-	1,800	900	66.7%
46-716-871	INSURANCE	3,600	-	4,040	(440)	112.2%
46-716-995	DEBT PRINCIPAL	111,000	-	-	111,000	0.0%
46-716-996	DEBT INTEREST	13,745	-	118,455	(104,710)	861.8%
	Department: 716 - DEBT SERVICE Total:	131,045	-	124,295	6,750	94.8%
	Expense Total:	131,045	-	124,295	6,750	94.8%
	Fund: 46 - 2016 GO REFUNDING BONDS Total:	131,045	-	124,295		

Expense Statement

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Fund: 48 - 2017 PERS REFINANCE/COP LEASE						
Expense						
Department: 716 - DEBT SERVICE						
48-716-997	LEASE PAYMENT	625,101	-	427,905	197,196	68.5%
Department: 716 - DEBT SERVICE Total:		625,101	-	427,905	197,196	68.5%
Expense Total:		625,101	-	427,905	197,196	68.5%
Fund: 48 - 2017 PERS REFINANCE/COP LEASE Total:		625,101	-	427,905		
Fund: 51 - CAPITAL PROJECTS - GRANTS						
Expense						
Department: 521 - PAVILION KITCHEN						
51-521-825	ENVIRON/PERMITS	40,300	-	-	40,300	0.0%
51-521-826	PAVILION KITCHEN	224,835	-	6	224,829	0.0%
51-521-827	CONSTRUCTION	20,500	-	-	20,500	0.0%
Department: 521 - PAVILION KITCHEN Total:		285,635	-	6	285,629	0.0%
Department: 810 - SR&R SELECTED AREAS						
51-810-826	ENGINEERING & DESIGN	28,050	-	-	28,050	0.0%
51-810-827	CONSTRUCTION	150,000	-	-	150,000	0.0%
Department: 810 - SR&R SELECTED AREAS Total:		178,050	-	-	178,050	0.0%
Department: 813 - SR&R SCENIC RD						
51-813-826	ENGINEERING & DESIGN	20,000	-	4,161	15,839	20.8%
51-813-827	CONSTRUCTION	200,000	57,412	130,659	69,341	65.3%
Department: 813 - SR&R SCENIC RD Total:		220,000	57,412	134,820	85,180	61.3%
Department: 816 - SR&R CANYON RD STABILIZATION						
51-816-825	ENVIRON & PERMITS	10,000	848	2,848	7,153	28.5%
51-816-826	ENGINEERING & DESIGN	10,000	-	-	10,000	0.0%
51-816-827	CONSTRUCTION	150,000	10,110	10,110	139,890	6.7%
51-816-828	CONSTRUCTION ENGINEERING	15,000	-	-	15,000	0.0%
Department: 816 - SR&R CANYON RD STABILIZATION Total:		185,000	10,958	12,958	172,043	7.0%
Department: 820 - WOMEN'S CLUB REHAB						
51-820-827	CONSTRUCTION	19,973	-	-	19,973	0.0%
Department: 820 - WOMEN'S CLUB REHAB Total:		19,973	-	-	19,973	0.0%
Department: 821 - PAVILION FLOOR/KITCHEN						
51-821-826	ENGINEERING & DESIGN	-	-	4,124	(4,124)	
Department: 821 - PAVILION FLOOR/KITCHEN Total:		-	-	4,124	(4,124)	
Department: 826 - ENG&DESIGN						
51-826-826	ENGINEERING & DESIGN	-	-	5,173	(5,173)	
51-826-827	CONSTRUCTION	-	107,319	107,319	(107,319)	
Department: 826 - ENG&DESIGN Total:		-	107,319	112,492	(112,492)	
Department: 827 - STORM DRAIN IMPROVEMENTS						
51-827-827	CONSTRUCTION	150,000	-	-	150,000	0.0%
Department: 827 - STORM DRAIN IMPROVEMENTS Total:		150,000	-	-	150,000	0.0%
Department: 829 - 195 PINE RD						
51-829-826	195 PINE RD	-	-	170,170	(170,170)	
51-829-827	Construction	-	25,549	378,858	(378,858)	
51-829-828	CONSTRUCTION ENGINEERING	-	-	20,683	(20,683)	
Department: 829 - 195 PINE RD Total:		-	25,549	569,711	(569,711)	
Department: 841 - MISC PARK & TRAIL IMP						
51-841-827	CONSTRUCTION	50,000	-	-	50,000	0.0%
Department: 841 - MISC PARK & TRAIL IMP Total:		50,000	-	-	50,000	0.0%
Department: 843 - AZALEA AVE BRIDGE						
51-843-825	ENVIRON & PERMITS	3,806	-	16,315	(12,509)	428.7%
51-843-826	ENGINEERING & DESIGN	300,000	-	29,990	270,010	10.0%
Department: 843 - AZALEA AVE BRIDGE Total:		303,806	-	46,305	257,501	15.2%
Department: 856 - MEADOW WY BRIDGE REPAIR						
51-856-825	ENVIRON & PERMITS	10,000	-	42,561	(32,561)	425.6%

Expense Statement

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
51-856-826	ENGINEERING & DESIGN	381,600	-	108,678	272,922	28.5%
51-856-827	CONSTRUCTION	385,000	-	-	385,000	0.0%
Department: 856 - MEADOW WY BRIDGE REPAIR Total:		776,600	-	151,240	625,361	19.5%
Department: 871 - BPMP SPRUCE/MARIN/CANYON						
51-871-825	ENVIRON & PERMITS	10,000	-	640	9,360	6.4%
51-871-826	ENGINEERING & DESIGN	232,000	-	4,256	227,744	1.8%
Department: 871 - BPMP SPRUCE/MARIN/CANYON Total:		242,000	-	4,896	237,104	2.0%
Department: 873 - CREEK RD BRIDGE REPAIR						
51-873-825	ENVIRON & PERMITS	10,000	-	1,920	8,080	19.2%
51-873-826	ENGINEERING & DESIGN	180,000	-	8,640	171,360	4.8%
Department: 873 - CREEK RD BRIDGE REPAIR Total:		190,000	-	10,560	179,440	5.6%
Department: 909 - PAVILION SEISMIC RETRO						
51-909-821	OUTSIDE SERVICES	166,000	-	-	166,000	0.0%
51-909-825	ENVIRON & PERMITS	24,000	-	-	24,000	0.0%
51-909-826	ENGINEERING & DESIGN	94,025	-	8,377	85,649	8.9%
51-909-827	CONSTRUCTION	1,609,579	-	-	1,609,579	0.0%
51-909-828	CONSTRUCTION ENGINEERING	249,075	-	-	249,075	0.0%
Department: 909 - PAVILION SEISMIC RETRO Total:		2,142,679	-	8,377	2,134,303	0.4%
Expense Total:		4,743,743	201,237	1,055,487	3,688,256	22.3%
Fund: 51 - CAPITAL PROJECTS - GRANTS Total:		4,743,743	201,237	1,055,487		
Fund: 52 - CAPITAL PROJECTS - STORM						
Expense						
Department: 534 - HEADWALL SCOURING						
52-534-825	ENVIRON/PERMITS	100,000	-	-	100,000	0.0%
52-534-826	ENGINEERING & DESIGN	5,000	-	-	5,000	0.0%
52-534-827	CONSTRUCTION	65,000	-	-	65,000	0.0%
Department: 534 - HEADWALL SCOURING Total:		170,000	-	-	170,000	0.0%
Department: 815 - COVID 2020						
52-815-821	OUTSIDE SERVICES	-	7,858	21,021	(21,021)	
Department: 815 - COVID 2020 Total:		-	7,858	21,021	(21,021)	
Expense Total:		170,000	7,858	21,021	148,979	12.4%
Fund: 52 - CAPITAL PROJECTS - STORM Total:		170,000	7,858	21,021		
Fund: 53 - CAPITAL PROJECTS - TOWN						
Expense						
Department: 804 - CIP SIDEWALK PROGRAM						
53-804-827	CONSTRUCTION	40,000	-	3,000	37,000	7.5%
Department: 804 - CIP SIDEWALK PROGRAM Total:		40,000	-	3,000	37,000	7.5%
Department: 825 - AZALEA @ SFD INTERSECTION						
53-825-826	ENGINEERING & DESIGN	50,000	-	-	50,000	0.0%
53-825-827	CONSTRUCTION	200,000	-	-	200,000	0.0%
Department: 825 - AZALEA @ SFD INTERSECTION Total:		250,000	-	-	250,000	0.0%
Department: 830 - DOWNTOWN IMPROVEMENTS						
53-830-827	CONSTRUCTION	80,000	-	-	80,000	0.0%
Department: 830 - DOWNTOWN IMPROVEMENTS Total:		80,000	-	-	80,000	0.0%
Department: 887 - PAVEMENT REHAB (NON K)						
53-887-826	ENGINEERING & DESIGN	50,000	-	-	50,000	0.0%
53-887-827	CONSTRUCTION	450,000	-	-	450,000	0.0%
Department: 887 - PAVEMENT REHAB (NON K) Total:		500,000	-	-	500,000	0.0%
Expense Total:		870,000	-	3,000	867,000	0.3%
Fund: 53 - CAPITAL PROJECTS - TOWN Total:		870,000	-	3,000		
Fund: 73 - OPEN SPACE FUND						
Expense						
Department: 673 - OPEN SPACE						
73-673-811	POSTAGE	2,000	-	-	2,000	0.0%

Expense Statement

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Current		Budget		
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
73-673-879	FUNDRAISING COST	2,000	94	1,866	134	93.3%
	Department: 673 - OPEN SPACE Total:	4,000	94	1,866	2,133.66	46.7%
	Expense Total:	4,000	94	1,866	2,133.66	46.7%
	Fund: 73 - OPEN SPACE FUND Total:	4,000	94	1,866		46.7%
	Total Surplus (Deficit):	(24,840,966)	(1,451,312)	(8,254,220)	(16,586,746)	33.2%



Town of Fairfax, CA

Check Register

By Check Number

Date Range: 11/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Payment Amount	Number
Bank Code: AP BANK-AP BANK					
018074	Alameda County Sheriff's Office/Regional Train	11/01/2022	Regular	361.00	74923
102842	Alhambra	11/01/2022	Regular	160.23	74924
105735	Ali Vogt, LMFT	11/01/2022	Regular	150.00	74925
103258	AMERICAN LEGAL PUBLISHING CORP	11/01/2022	Regular	2,388.65	74926
105828	Brandon Marsh	11/01/2022	Regular	662.00	74927
014027	City of Novato	11/01/2022	Regular	275.00	74928
104811	DC Electric Group, Inc.	11/01/2022	Regular	14,826.15	74929
105477	Diesel Direct West	11/01/2022	Regular	3,064.73	74930
105316	Everbridge, Inc.	11/01/2022	Regular	3,000.00	74931
006052	Federal Express	11/01/2022	Regular	33.58	74932
105189	Galls, LLC	11/01/2022	Regular	443.86	74933
008001	Hagel Supply Company	11/01/2022	Regular	1,007.48	74934
010001	Jackson's Hardware	11/01/2022	Regular	305.19	74935
105788	James Reynolds	11/01/2022	Regular	500.00	74936
105859	Kristina Schubert	11/01/2022	Regular	220.00	74937
013257	Marin County Tax Collector	11/01/2022	Regular	11.56	74938
105672	Marin Independent Journal	11/01/2022	Regular	527.24	74939
103784	Marin IT, Inc	11/01/2022	Regular	677.50	74940
013218	Miller Pacific Engineering Group	11/01/2022	Regular	1,400.00	74941
103322	NOEL BARTHOLOMEW	11/01/2022	Regular	150.00	74942
102930	Parisi Transportation Consult.	11/01/2022	Regular	570.00	74943
103860	PRISM Public Risk Innovation, Solutions, and M	11/01/2022	Regular	263.76	74944
105888	Star Creek Land Stewards, Inc	11/01/2022	Regular	4,163.00	74945
105808	Susan Jeanne Ezra	11/01/2022	Regular	208.00	74946
105642	Tamela Fish	11/01/2022	Regular	480.00	74947
104958	Tamela Smith	11/01/2022	Regular	1,368.00	74948
003029	Town of Corte Madera	11/01/2022	Regular	290.98	74949
020004	Transbay Security Service	11/01/2022	Regular	186.60	74950
105602	Tyler Technologies, Inc.	11/01/2022	Regular	44,079.00	74951
105638	VERONICA GERETZ	11/01/2022	Regular	165.00	74952
103784	Marin IT, Inc	11/01/2022	Regular	1,882.00	74953
102676	Christopher Morin	11/01/2022	Regular	708.06	74954
016110	Cynthia Powell	11/01/2022	Regular	323.63	74955
015892	James O'Callaghan	11/01/2022	Regular	214.27	74956
103825	Joe Murphy	11/01/2022	Regular	708.06	74957
001056	Judy Anderson	11/01/2022	Regular	599.57	74958
008004	Ken Hughes	11/01/2022	Regular	323.63	74959
015033	Michael O'Reilly	11/01/2022	Regular	708.06	74960
102837	Rhonda Richardson	11/01/2022	Regular	708.06	74961
102941	Ross Valley Fire Department	11/01/2022	Regular	229,459.00	74964
001027	Assoc of Bay Area Governments	11/02/2022	Regular	2,603.00	74965
104526	Michael Vivrette	11/02/2022	Regular	38.75	74966
003029	Town of Corte Madera	11/02/2022	Regular	7,676.40	74967
104403	US Bank - US Bancorp Service Center	11/02/2022	Regular	12,306.78	74968
105549	US BANK 2016 GO BOND	11/08/2022	Regular	990.00	74969
103811	US Bank Operations Center	11/08/2022	Regular	2,300.00	74970
105872	FIRSTCARBON SOLUTIONS	11/08/2022	Regular	6,539.00	74971
103784	Marin IT, Inc	11/08/2022	Regular	4,362.96	74972
104668	Salame Sisi Hansen	11/08/2022	Regular	150.00	74973
103909	Shoshana Parry	11/08/2022	Regular	400.00	74974
105512	Susan Pascal Beran	11/08/2022	Regular	155.00	74975
103698	Tom Temen	11/08/2022	Regular	-475.00	74976
103698	Tom Temen	11/08/2022	Regular	475.00	74976
105889	Deborah Anker	11/09/2022	Regular	1,772.65	74977

Check Register

Date Range: 11/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Payment Amount	Number
105871	Interwest Consulting Group	11/09/2022	Regular	2,090.00	74978
103784	Marin IT, Inc	11/09/2022	Regular	3,460.30	74979
103698	Tom Temen	11/09/2022	Regular	475.00	74980
105891	1031Survey, Inc.	11/14/2022	Regular	930.00	74982
105893	Adam Shapiro	11/14/2022	Regular	500.00	74983
105305	Armour Petroleum Service &	11/14/2022	Regular	975.00	74984
105639	AT&T COVID	11/14/2022	Regular	219.99	74985
104325	California Infrastructure Consultancy, Inc	11/14/2022	Regular	61,436.25	74986
104644	CMSA CENTRAL MARIN SANITATION	11/14/2022	Regular	388.51	74987
105874	Department of Civic Things, LLC	11/14/2022	Regular	3,225.00	74988
105587	FAIRFAX CENTER PROPERTIES, LLC	11/14/2022	Regular	1,200.00	74989
104461	FP MAILING SOLUTIONS	11/14/2022	Regular	137.34	74990
102970	Horizon	11/14/2022	Regular	1,335.47	74991
105788	James Reynolds	11/14/2022	Regular	418.30	74992
105880	Local Motions Solutions, LLC	11/14/2022	Regular	1,890.00	74993
103784	Marin IT, Inc	11/14/2022	Regular	5,524.63	74994
104693	MARIN SANITARY SERVICE	11/14/2022	Regular	6,939.65	74995
102780	MCCMC	11/14/2022	Regular	850.00	74996
015036	ODP Business Solutions, LLC	11/14/2022	Regular	851.44	74997
105671	Peruva Auto Services Fairfax	11/14/2022	Regular	479.30	74998
104303	Rico Tabaranza	11/14/2022	Regular	49.72	74999
105890	State of California Department of Industrial Rel	11/14/2022	Regular	125.00	75000
004002	Toni DeFrancis	11/14/2022	Regular	220.00	75001
105643	WELLS FARGO VENDOR FINANCIAL SERVICES, I	11/14/2022	Regular	196.21	75002
105732	EMC PLANNING GROUP INC.	11/23/2022	Regular	251,821.73	75003
016004	Pacific Gas & Electric	11/28/2022	Regular	10,993.52	75005
016004	Pacific Gas & Electric	11/28/2022	Regular	179.64	75006
105007	Best Best & Krieger	11/30/2022	Regular	20,172.86	75007
102842	Alhambra	11/30/2022	Regular	62.46	75008
105735	Ali Vogt, LMFT	11/30/2022	Regular	100.00	75009
103902	Avenu MuniServices	11/30/2022	Regular	821.24	75010
104339	BAY AREA BARRICADE SERVICE, INC	11/30/2022	Regular	1,572.52	75011
002161	Bay Cities JPIA	11/30/2022	Regular	7,323.74	75012
105007	Best Best & Krieger	11/30/2022	Regular	72,082.12	75013
105828	Brandon Marsh	11/30/2022	Regular	200.00	75014
105896	Campbell Stoughton	11/30/2022	Regular	103.30	75015
105892	Climate Corps AmeriCorps	11/30/2022	Regular	14,000.00	75016
102626	Coastland Civil Engineering	11/30/2022	Regular	2,640.00	75017
104686	COMMUNITY MEDIA CTR.OF MARIN	11/30/2022	Regular	1,190.00	75018
104811	DC Electric Group, Inc.	11/30/2022	Regular	3,036.05	75019
105477	Diesel Direct West	11/30/2022	Regular	2,359.90	75020
104154	Forster & Kroeger Landscape	11/30/2022	Regular	750.00	75021
102867	FREDRIC C DEVINE ASSOCIATES	11/30/2022	Regular	4,123.62	75022
105788	James Reynolds	11/30/2022	Regular	648.73	75023
105859	Kristina Schubert	11/30/2022	Regular	115.00	75024
105803	Lisel Blash	11/30/2022	Regular	1,000.00	75025
103726	Maria Trapalis-Baird	11/30/2022	Regular	215.00	75026
013257	Marin County Tax Collector	11/30/2022	Regular	11.56	75027
103949	Marin Emergency Radio Authority	11/30/2022	Regular	14.50	75028
105334	Marin Municipal Water District	11/30/2022	Regular	5,088.57	75029
102930	Parisi Transportation Consult.	11/30/2022	Regular	630.00	75030
105886	RWR Construction Inc.	11/30/2022	Regular	52,021.87	75031
105805	Sean Youra	11/30/2022	Regular	639.88	75032
001030	State of California Department of Justice	11/30/2022	Regular	221.00	75033
105808	Susan Jeanne Ezra	11/30/2022	Regular	152.00	75034
105894	Tia Farnetti	11/30/2022	Regular	1,000.00	75035
105895	Timberstone LLC	11/30/2022	Regular	47,023.85	75036
103698	Tom Temen	11/30/2022	Regular	80.00	75037
105897	Tommy Breeze	11/30/2022	Regular	103.30	75038
004002	Toni DeFrancis	11/30/2022	Regular	960.00	75039
104283	US Bank (St Louis, MO)	11/30/2022	Regular	659.44	75040

Check Register

Date Range: 11/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Payment Amount	Number
102676	Christopher Morin	12/01/2022	Regular	708.06	75043
016110	Cynthia Powell	12/01/2022	Regular	323.63	75044
015892	James O'Callaghan	12/01/2022	Regular	214.27	75045
103825	Joe Murphy	12/01/2022	Regular	708.06	75046
001056	Judy Anderson	12/01/2022	Regular	599.57	75047
008004	Ken Hughes	12/01/2022	Regular	323.63	75048
015033	Michael O'Reilly	12/01/2022	Regular	708.06	75049
102837	Rhonda Richardson	12/01/2022	Regular	708.06	75050
102941	Ross Valley Fire Department	12/01/2022	Regular	229,459.00	75051
105828	Brandon Marsh	12/01/2022	Regular	693.00	75052
006052	Federal Express	12/01/2022	Regular	27.98	75053
014025	North Bay Lighting &	12/01/2022	Regular	13.11	75054
104958	Tamela Smith	12/01/2022	Regular	1,368.00	75055
104913	DIV. OF THE STATE ARCHITECT	12/05/2022	Regular	41.20	75056
104145	AT&T Calnet	12/05/2022	Regular	1,956.23	75057
105886	RWR Construction Inc.	12/07/2022	Regular	122,818.47	75058
104403	US Bank - US Bancorp Service Center	12/07/2022	Regular	13,142.56	75059
105600	Alexis Lynch	12/13/2022	Regular	150.00	75061
002161	Bay Cities JPIA	12/13/2022	Regular	4,645.32	75062
104014	County of Marin Central Collections	12/13/2022	Regular	1,265.00	75063
105881	DAVID WOLTERING	12/13/2022	Regular	114.50	75064
104811	DC Electric Group, Inc.	12/13/2022	Regular	393.70	75065
105874	Department of Civic Things, LLC	12/13/2022	Regular	3,875.00	75066
008001	Hagel Supply Company	12/13/2022	Regular	267.28	75067
102970	Horizon	12/13/2022	Regular	502.55	75068
010001	Jackson's Hardware	12/13/2022	Regular	593.17	75069
105672	Marin Independent Journal	12/13/2022	Regular	247.12	75070
103784	Marin IT, Inc	12/13/2022	Regular	595.00	75071
013218	Miller Pacific Engineering Group	12/13/2022	Regular	772.00	75072
105899	Noah D Snyder	12/13/2022	Regular	150.00	75073
102941	Ross Valley Fire Department	12/13/2022	Regular	11,283.03	75074
018005	Ross Valley Sanitary District	12/13/2022	Regular	6,876.00	75075
105885	Savage Training Group LLC	12/13/2022	Regular	1,197.00	75076
004002	Toni DeFrancis	12/13/2022	Regular	280.00	75077
105638	VERONICA GERETZ	12/13/2022	Regular	220.00	75078
102842	Alhambra	12/14/2022	Regular	113.92	75079
105639	AT&T COVID	12/14/2022	Regular	247.88	75080
103902	Avenu MuniServices	12/14/2022	Regular	500.00	75081
105828	Brandon Marsh	12/14/2022	Regular	300.00	75082
104686	COMMUNITY MEDIA CTR.OF MARIN	12/14/2022	Regular	3,172.50	75083
105477	Diesel Direct West	12/14/2022	Regular	1,358.52	75084
004086	Dooley Enterprises Inc.	12/14/2022	Regular	1,760.10	75085
105901	Electric Bill's Co., Inc	12/14/2022	Regular	198.60	75086
104154	Forster & Kroeger Landscape	12/14/2022	Regular	2,800.00	75087
105903	Fowler Electric Services	12/14/2022	Regular	6,450.00	75088
105788	James Reynolds	12/14/2022	Regular	400.00	75089
105900	Jolana Hertz	12/14/2022	Regular	425.00	75090
105904	Jonh Pope Construction, Inc.	12/14/2022	Regular	10,000.00	75091
013068	Maggiora & Ghilotti Inc	12/14/2022	Regular	35,658.60	75092
103726	Maria Trapalis-Baird	12/14/2022	Regular	430.00	75093
013257	Marin County Tax Collector	12/14/2022	Regular	11.56	75094
103784	Marin IT, Inc	12/14/2022	Regular	1,793.00	75095
104693	MARIN SANITARY SERVICE	12/14/2022	Regular	4,853.25	75096
105065	Michael L. Costa	12/14/2022	Regular	150.00	75097
105902	Monica Y Gray	12/14/2022	Regular	150.00	75098
104840	North American Power&Controls	12/14/2022	Regular	528.00	75099
014025	North Bay Lighting &	12/14/2022	Regular	2,693.51	75100
102633	Quadrant Systems, Inc	12/14/2022	Regular	2,015.00	75101
103879	RENEE GODDARD	12/14/2022	Regular	45.00	75102
105556	Restoration Design Group LLC	12/14/2022	Regular	1,487.50	75103
104303	Rico Tabaranza	12/14/2022	Regular	105.55	75104

Check Register

Date Range: 11/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Payment Amount	Number
105306	RUBIN CONSTRUCTION	12/14/2022	Regular	1,000.00	75105
001030	State of California Department of Justice	12/14/2022	Regular	288.00	75106
102965	State Water Res. Control Board	12/14/2022	Regular	7,067.00	75107
105694	Tesla Energy	12/14/2022	Regular	860.99	75108
105643	WELLS FARGO VENDOR FINANCIAL SERVICES, I	12/14/2022	Regular	196.21	75109
103268	Van Midde and Son Concrete	12/14/2022	Regular	6,000.00	75110
103841	NATIONAL FLOOD INSURANCE PROGR	12/14/2022	Regular	8,391.00	75111
016004	Pacific Gas & Electric	12/14/2022	Regular	7,821.01	75112
104145	AT&T Calnet	12/19/2022	Regular	2,018.85	75113
105828	Brandon Marsh	12/19/2022	Regular	521.94	75114
105587	FAIRFAX CENTER PROPERTIES, LLC	12/19/2022	Regular	1,200.00	75115
105082	GovInvest Inc.	12/19/2022	Regular	6,300.00	75116
105672	Marin Independent Journal	12/19/2022	Regular	126.26	75117
016004	Pacific Gas & Electric	12/19/2022	Regular	440.41	75118
105886	RWR Construction Inc.	12/19/2022	Regular	41,912.29	75119
105805	Sean Youra	12/19/2022	Regular	472.92	75120
105905	Sharon Mor	12/19/2022	Regular	150.00	75121
105906	Sun Solar Electric, Inc.	12/19/2022	Regular	16.00	75122
105735	Ali Vogt, LMFT	12/22/2022	Regular	150.00	75124
105909	American Solution For Business	12/22/2022	Regular	542.25	75125
102626	Coastland Civil Engineering	12/22/2022	Regular	17,959.30	75126
105250	Downtown Ignacio Tow, Inc.	12/22/2022	Regular	300.00	75127
105910	Fred W. Taylor	12/22/2022	Regular	100.00	75128
105788	James Reynolds	12/22/2022	Regular	870.00	75129
105908	Laurel Hill Lubiszewski	12/22/2022	Regular	550.00	75130
103784	Marin IT, Inc	12/22/2022	Regular	448.00	75131
103677	NICE SYSTEMS, INC.	12/22/2022	Regular	4,940.00	75132
104303	Rico Tabaranza	12/22/2022	Regular	117.74	75133
105808	Susan Jeanne Ezra	12/22/2022	Regular	115.00	75134
105512	Susan Pascal Beran	12/22/2022	Regular	93.69	75135
105642	Tamela Fish	12/22/2022	Regular	280.00	75136
104958	Tamela Smith	12/22/2022	Regular	1,368.00	75137
104283	US Bank (St Louis, MO)	12/22/2022	Regular	659.44	75138
105788	James Reynolds	12/22/2022	Regular	51.85	75139
105891	1031Survey, Inc.	12/22/2022	Regular	807.50	75140
103321	Glaver Cifuentes	12/22/2022	Regular	12,990.00	75141
105859	Kristina Schubert	12/22/2022	Regular	91.00	75142
013250	Minuteman Press of Marin	12/22/2022	Regular	649.87	75143

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Payment
Regular Checks	298	213	1,568,130.47
Manual Checks	0	0	0.00
Voided Checks	0	1	-475.00
Bank Drafts	0	0	0.00
EFT's	0	0	0.00
	298	214	1,567,655.47

Check Register

Date Range: 11/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PY BANK-PAYROLL BANK						
006003	Fairfax Police Officers Association	11/01/2022	Regular	0.00	1,239.50	74962
103849	SEIU LOCAL 1021	11/01/2022	Regular	0.00	375.18	74963
006003	Fairfax Police Officers Association	11/30/2022	Regular	0.00	1,280.50	75041
103849	SEIU LOCAL 1021	11/30/2022	Regular	0.00	375.18	75042

Bank Code PY BANK Summary

Payment Type	Payable Count	Payment Count	Payment
Regular Checks	8	4	3,270.36
Manual Checks	0	0	0.00
Voided Checks	0	0	0.00
Bank Drafts	0	0	0.00
EFT's	0	0	0.00
	8	4	3,270.36



Town of Fairfax, CA

Disbursement Report

By Check Number

Date Range: 11/01/2022 - 12/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP BANK-AP BANK						
018074	Alameda County Sheriff's Office/Regional Trai	11/01/2022	Regular	0.00	361.00	74923
290131-1022-7522	Invoice	10/31/2022	Traffic Collision Investig. Course 10/24-28/	0.00	361.00	
102842	Alhambra	11/01/2022	Regular	0.00	160.23	74924
776-101422	Invoice	10/31/2022	Acct#28580205099776- Town Hall Sept/Oc	0.00	160.23	
105735	Ali Vogt, LMFT	11/01/2022	Regular	0.00	150.00	74925
INV0003990	Invoice	10/31/2022	New Parents and Babies Group - Oct.2022	0.00	150.00	
103258	AMERICAN LEGAL PUBLISHING CORP	11/01/2022	Regular	0.00	2,388.65	74926
19222	Invoice	10/31/2022	2022 - Town Code Suppl. S -17	0.00	2,388.65	
105828	Brandon Marsh	11/01/2022	Regular	0.00	662.00	74927
INV0003991	Invoice	10/31/2022	Kids Dodgeball - Oct. 2022	0.00	200.00	
INV0003996	Invoice	10/31/2022	After School Basketball - Oct. 2022	0.00	70.00	
INV0003997	Invoice	10/31/2022	Adult Basketball - Oct. 2022	0.00	392.00	
014027	City of Novato	11/01/2022	Regular	0.00	275.00	74928
10/26/2022	Invoice	10/31/2022	MCCMC - Michele Gardner	0.00	275.00	
104811	DC Electric Group, Inc.	11/01/2022	Regular	0.00	14,826.15	74929
440818	Invoice	10/31/2022	Sept.2022 - MGSA Streetlight Maintenance	0.00	718.98	
440872	Invoice	10/31/2022	Sept. 2022 Traffic Signal Prevent. Maint.	0.00	1,240.71	
440873	Invoice	10/31/2022	Sept. 2022 Traffic Signal Prevent. Maint.Ex	0.00	446.46	
440992	Invoice	10/31/2022	Prijt6541-Bolinas Ave Parl.Lot-I&R Power I	0.00	12,420.00	
105477	Diesel Direct West	11/01/2022	Regular	0.00	3,064.73	74930
84800406	Invoice	10/31/2022	Cust#17596 Gasoline	0.00	3,064.73	
105316	Everbridge, Inc.	11/01/2022	Regular	0.00	3,000.00	74931
M72578	Invoice	10/31/2022	Acct#13162 Annual pmt 10/18/22-10/17/	0.00	3,000.00	
006052	Federal Express	11/01/2022	Regular	0.00	33.58	74932
7-921-32928	Invoice	10/31/2022	Acct#2359-0812-3 EMC Group Letter	0.00	33.58	
105189	Galls, LLC	11/01/2022	Regular	0.00	443.86	74933
022293104	Invoice	10/31/2022	Acct#1001498521 Clothing	0.00	62.81	
022314323	Invoice	10/31/2022	Acct#1001498521 Clothing	0.00	287.15	
022373771	Invoice	10/31/2022	Acct#1001498521 Clothing	0.00	93.90	
008001	Hagel Supply Company	11/01/2022	Regular	0.00	1,007.48	74934
394713	Invoice	10/31/2022	Supplies	0.00	1,007.48	
010001	Jackson's Hardware	11/01/2022	Regular	0.00	305.19	74935
H63305	Invoice	10/31/2022	Cust#8706 Order 696021	0.00	305.19	
105788	James Reynolds	11/01/2022	Regular	0.00	500.00	74936
INV0003992	Invoice	10/31/2022	Kids Dodgeball Family Day - Oct. 2022	0.00	500.00	
105859	Kristina Schubert	11/01/2022	Regular	0.00	220.00	74937
INV0003995	Invoice	10/31/2022	Full Body Fitness - Oct. 2022	0.00	220.00	
013257	Marin County Tax Collector	11/01/2022	Regular	0.00	11.56	74938
INV0003999	Invoice	10/31/2022	Cust#21622 Blood/Alcohol SrCs - Sept. 202	0.00	11.56	
105672	Marin Independent Journal	11/01/2022	Regular	0.00	527.24	74939
INV0004000	Invoice	10/31/2022	Acct#4909419 Paid through 10/22/2022	0.00	527.24	

Disbursement Report

Date Range: 11/01/2022 - 12/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
103784	Marin IT, Inc	11/01/2022	Regular	0.00	677.50	74940
2022-118974	Invoice	10/31/2022	Agreement Managed Backup Sept22/PD	0.00	350.00	
2022-119035	Invoice	10/31/2022	P/D Onsite Support - Aug. 2022	0.00	82.50	
2022-119038	Invoice	10/31/2022	Agreement Office 365 P/D - Oct. 2022	0.00	245.00	
013218	Miller Pacific Engineering Group	11/01/2022	Regular	0.00	1,400.00	74941
25340	Invoice	10/31/2022	Prj#201.215 64 Mountain ViewAve.9/19-1	0.00	1,400.00	
103322	NOEL BARTHOLOMEW	11/01/2022	Regular	0.00	150.00	74942
INV0004001	Invoice	10/31/2022	REFUND - Deposit (Rental)	0.00	150.00	
102930	Parisi Transportation Consult.	11/01/2022	Regular	0.00	570.00	74943
19152	Invoice	10/31/2022	09/2022-Prjt14018 Fairfax-On Call	0.00	570.00	
103860	PRISM Public Risk Innovation, Solutions, and M	11/01/2022	Regular	0.00	263.76	74944
23400730	Invoice	10/31/2022	EEs Assistance Prog. Oct.- Dec. 2022	0.00	263.76	
105888	Star Creek Land Stewards, Inc	11/01/2022	Regular	0.00	4,163.00	74945
1182	Invoice	10/31/2022	Goat Grazing, Hawthorn Canyon 8/1-8/5/2	0.00	4,163.00	
105808	Susan Jeanne Ezra	11/01/2022	Regular	0.00	208.00	74946
INV0003993	Invoice	10/31/2022	Chi Gong - Oct., 2022	0.00	208.00	
105642	Tamela Fish	11/01/2022	Regular	0.00	480.00	74947
10/31/22	Invoice	10/31/2022	For consultant, regarding admin. Zoom pul	0.00	480.00	
104958	Tamela Smith	11/01/2022	Regular	0.00	1,368.00	74948
INV0003989	Invoice	10/31/2022	Yoga - Seniors Oct. 2022	0.00	1,368.00	
003029	Town of Corte Madera	11/01/2022	Regular	0.00	290.98	74949
2022-0631	Invoice	10/31/2022	REIMB - supplies for the training	0.00	290.98	
020004	Transbay Security Service	11/01/2022	Regular	0.00	186.60	74950
85987	Invoice	10/31/2022	City Hall Back door keys	0.00	186.60	
105602	Tyler Technologies, Inc.	11/01/2022	Regular	0.00	44,079.00	74951
025-397630	Invoice	10/31/2022	Incode Fees - 10/01/22 - 09/30/2023	0.00	44,079.00	
105638	VERONICA GERETZ	11/01/2022	Regular	0.00	165.00	74952
INV0003994	Invoice	10/31/2022	Outdoor Yoga Oct. 2022	0.00	165.00	
103784	Marin IT, Inc	11/01/2022	Regular	0.00	1,882.00	74953
2022-118502	Invoice	11/01/2022	Agreement Office 365 Town Hall - Jul.,202	0.00	538.50	
2022-118552	Invoice	11/01/2022	Hosted BackupSrcs Town Hall- Aug., 2022	0.00	200.00	
2022-118639	Invoice	11/01/2022	Onsite Support Town Hall - July, 2022	0.00	605.00	
2022-118680	Invoice	11/01/2022	Agreement Office 365 Town Hall - Aug.,20	0.00	538.50	
102676	Christopher Morin	11/01/2022	Regular	0.00	708.06	74954
INV0004009	Invoice	11/01/2022	REIMB OPEB Medical November - 2022	0.00	708.06	
016110	Cynthia Powell	11/01/2022	Regular	0.00	323.63	74955
INV0004004	Invoice	11/01/2022	REIMB OPEB Medical November - 2022	0.00	323.63	
015892	James O'Callaghan	11/01/2022	Regular	0.00	214.27	74956
INV0004007	Invoice	11/01/2022	REIMB OPEB Medical November - 2022	0.00	214.27	
103825	Joe Murphy	11/01/2022	Regular	0.00	708.06	74957
INV0004002	Invoice	11/01/2022	REIMB OPEB Medical November - 2022	0.00	708.06	
001056	Judy Anderson	11/01/2022	Regular	0.00	599.57	74958
INV0004006	Invoice	11/01/2022	REIMB OPEB Medical November - 2022	0.00	599.57	
008004	Ken Hughes	11/01/2022	Regular	0.00	323.63	74959
INV0004005	Invoice	11/01/2022	REIMB OPEB Medical November - 2022	0.00	323.63	
015033	Michael O'Reilly	11/01/2022	Regular	0.00	708.06	74960

Disbursement Report

Date Range: 11/01/2022 - 12/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004003	Invoice	11/01/2022	REIMB OPEB Medical November - 2022	0.00	708.06	
102837	Rhonda Richardson	11/01/2022	11/01/2022 Regular	0.00	708.06	74961
INV0004008	Invoice	11/01/2022	REIMB OPEB Medical November - 2022	0.00	708.06	
102941	Ross Valley Fire Department	11/01/2022	11/01/2022 Regular	0.00	229,459.00	74964
INV0004010	Invoice	11/01/2022	FY 22-23 Adopted Budget - November 202.	0.00	229,459.00	
001027	Assoc of Bay Area Governments	11/02/2022	11/02/2022 Regular	0.00	2,603.00	74965
AR029211	Invoice	11/02/2022	Cust#V01230 -FY22/23 ABAG Membership	0.00	2,603.00	
104526	Michael Vivrette	11/02/2022	11/02/2022 Regular	0.00	38.75	74966
INV0004011	Invoice	11/02/2022	REIMB - BCJPIA BOD meeting	0.00	38.75	
003029	Town of Corte Madera	11/02/2022	11/02/2022 Regular	0.00	7,676.40	74967
2022-0634	Invoice	11/02/2022	REIMB - for Lorena Barrera PR 7/1-10/30/2	0.00	7,676.40	
104403	US Bank - US Bancorp Service Center	11/02/2022	11/02/2022 Regular	0.00	12,306.78	74968
INV0004012	Invoice	11/02/2022	Acct#4246 0445 5569 8871 Stmt 10/17/20	0.00	12,306.78	
105549	US BANK 2016 GO BOND	11/08/2022	11/08/2022 Regular	0.00	990.00	74969
6570675	Invoice	11/08/2022	Acct#276139000 Admin Fee 6/01/22-5/31,	0.00	990.00	
103811	US Bank Operations Center	11/08/2022	11/08/2022 Regular	0.00	2,300.00	74970
6707169	Invoice	11/08/2022	Acct#262258000 Admin Fee 10/01/22-09/	0.00	2,300.00	
105872	FIRSTCARBON SOLUTIONS	11/08/2022	11/08/2022 Regular	0.00	6,539.00	74971
73483	Invoice	11/08/2022	Pavillion Foundation Repl. /- 08/12/2022	0.00	6,539.00	
103784	Marin IT, Inc	11/08/2022	11/08/2022 Regular	0.00	4,362.96	74972
2022-118759	Invoice	11/08/2022	Hosted BackupSrcs Town Hall-Sept. 2022	0.00	200.00	
2022-118818	Invoice	11/08/2022	Public Works Director laptop.	0.00	2,936.96	
2022-118840	Invoice	11/08/2022	Onsite Support Town Hall - Aug. 2022	0.00	687.50	
2022-118863	Invoice	11/08/2022	Agreement Office 365 Town Hall - Sept. 20	0.00	538.50	
104668	Salame Sisi Hansen	11/08/2022	11/08/2022 Regular	0.00	150.00	74973
INV0004015	Invoice	11/08/2022	Dance for Seniors Oct. 2022	0.00	150.00	
103909	Shoshana Parry	11/08/2022	11/08/2022 Regular	0.00	400.00	74974
INV0004016	Invoice	11/08/2022	90+ event for gift baskets Nov. 2022	0.00	400.00	
105512	Susan Pascal Beran	11/08/2022	11/08/2022 Regular	0.00	155.00	74975
INV0004014	Invoice	11/08/2022	REIMB - concert expenses.	0.00	155.00	
103698	Tom Temen	11/08/2022	11/08/2022 Regular	0.00	-475.00	74976
103698	Tom Temen	11/08/2022	11/08/2022 Regular	0.00	475.00	74976
INV0004017	Invoice	11/08/2022	Srvc provided on 10/21/2022	0.00	475.00	
105889	Deborah Anker	11/09/2022	11/09/2022 Regular	0.00	1,772.65	74977
INV#01-1122	Invoice	11/09/2022	REIMB - card packets	0.00	1,772.65	
105871	Interwest Consulting Group	11/09/2022	11/09/2022 Regular	0.00	2,090.00	74978
82214	Invoice	11/09/2022	P/Works Director Admin. Tasks - Sept. 202	0.00	2,090.00	
103784	Marin IT, Inc	11/09/2022	11/09/2022 Regular	0.00	3,460.30	74979
2022-118284.	Invoice	11/09/2022	Additional payment/ Incorrect amount pai	0.00	48.50	
2022-118819	Invoice	11/09/2022	Laptop - Climate Action Fellow	0.00	2,226.30	
2022-118930	Invoice	11/09/2022	Hosted BackupSrcs Town Hall-Oct. 2022	0.00	200.00	
2022-119002	Invoice	11/09/2022	Onsite Support Town Hall - Sept. 2022	0.00	440.00	
2022-119048	Invoice	11/09/2022	Agreement Office 365 Town Hall - Oct. 202	0.00	545.50	
103698	Tom Temen	11/09/2022	11/09/2022 Regular	0.00	475.00	74980
50652	Invoice	11/09/2022	Srvc provided on 10/21/22	0.00	475.00	
105891	1031Survey, Inc.	11/14/2022	11/14/2022 Regular	0.00	930.00	74982

Disbursement Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
22440.1	Invoice	11/14/2022	Principal Land Surveyot Srcs Oct-Nov, 2022	0.00	930.00	
105893	Adam Shapiro	11/14/2022	11/14/2022 Regular	0.00	500.00	74983
INV0004066	Invoice	11/14/2022	Teen Open Mic Ocober, 2022	0.00	500.00	
105305	Armour Petroleum Service &	11/14/2022	11/14/2022 Regular	0.00	975.00	74984
WO-23759	Invoice	11/14/2022	Annual Air quality test - srvc 10/24/22	0.00	975.00	
105639	AT&T COVID	11/14/2022	11/14/2022 Regular	0.00	219.99	74985
INV0004063	Invoice	11/14/2022	10/25/22 - acct#415258-8236 415 8	0.00	219.99	
104325	California Infrastructure Consultancy, Inc	11/14/2022	11/14/2022 Regular	0.00	61,436.25	74986
20022.448	Invoice	11/14/2022	Sept.- Oct. 2022 Bridge Maint. Progr(NEPA	0.00	640.00	
20022.449	Invoice	11/14/2022	Sept - Oct. 2022 Azalea Ave Bridge Repl(NE	0.00	16,315.00	
20022.450	Invoice	11/14/2022	Sept-Oct..22 Meadow Way Br.(ROW&Util.I	0.00	42,561.25	
20022.451	Invoice	11/14/2022	Sept - Oct. 2022 Creek Road Bridge(NEPA)	0.00	1,920.00	
104644	CMSA CENTRAL MARIN SANITATION	11/14/2022	11/14/2022 Regular	0.00	388.51	74987
INV00773	Invoice	11/14/2022	Cust#0157 - Wastewater Permit 2023	0.00	388.51	
105874	Department of Civic Things, LLC	11/14/2022	11/14/2022 Regular	0.00	3,225.00	74988
1067	Invoice	11/14/2022	Communications - October, 2022	0.00	3,225.00	
105587	FAIRFAX CENTER PROPERTIES, LLC	11/14/2022	11/14/2022 Regular	0.00	1,200.00	74989
44	Invoice	11/14/2022	Landscaping Mainten. - Oct., 2022	0.00	1,200.00	
104461	FP MAILING SOLUTIONS	11/14/2022	11/14/2022 Regular	0.00	137.34	74990
RI105514805	Invoice	11/14/2022	Acct#600017877 meter lease 10/20-01/19	0.00	137.34	
102970	Horizon	11/14/2022	11/14/2022 Regular	0.00	1,335.47	74991
1Q134673	Invoice	11/14/2022	Order#1Q134673	0.00	1,335.47	
105788	James Reynolds	11/14/2022	11/14/2022 Regular	0.00	418.30	74992
INV0004062	Invoice	11/14/2022	REIMB - family day supplies	0.00	418.30	
105880	Local Motions Solutions, LLC	11/14/2022	11/14/2022 Regular	0.00	1,890.00	74993
1003	Invoice	11/14/2022	Executive Srcs Sept/Oct., 2022	0.00	1,890.00	
103784	Marin IT, Inc	11/14/2022	11/14/2022 Regular	0.00	5,524.63	74994
2022-118638	Invoice	11/14/2022	Corp Yard WiFi external	0.00	780.00	
2022-24228	Invoice	11/14/2022	Wireless in Corp Yard	0.00	4,744.63	
104693	MARIN SANITARY SERVICE	11/14/2022	11/14/2022 Regular	0.00	6,939.65	74995
1587	Invoice	11/14/2022	Street sweeping - Oct., 2022	0.00	6,939.65	
102780	MCCMC	11/14/2022	11/14/2022 Regular	0.00	850.00	74996
INV0004064	Invoice	11/14/2022	MCCMC Annual dues FY 22-23	0.00	850.00	
015036	ODP Business Solutions, LLC	11/14/2022	11/14/2022 Regular	0.00	851.44	74997
254001/276001	Invoice	11/14/2022	Acct#27951660 Office supplies	0.00	851.44	
105671	Peruva Auto Services Fairfax	11/14/2022	11/14/2022 Regular	0.00	479.30	74998
5551	Invoice	11/14/2022	2019 Ford Ranger, Src 09/02/22	0.00	137.18	
5741	Invoice	11/14/2022	1993 GMC - Src 10/17/22	0.00	342.12	
104303	Rico Tabaranza	11/14/2022	11/14/2022 Regular	0.00	49.72	74999
INV0004061	Invoice	11/14/2022	REIMB - Vehicle Electric 10/02-10/09/22	0.00	49.72	
105890	State of California Department of Industrial Re	11/14/2022	11/14/2022 Regular	0.00	125.00	75000
E 1913875 SA	Invoice	11/14/2022	Conveyance number #185700	0.00	125.00	
004002	Toni DeFrancis	11/14/2022	11/14/2022 Regular	0.00	220.00	75001
INV0004065	Invoice	11/14/2022	11/8/22 - Fairfax TC Reg.Meeting	0.00	220.00	
105643	WELLS FARGO VENDOR FINANCIAL SERVICES,	11/14/2022	11/14/2022 Regular	0.00	196.21	75002
5022220851	Invoice	11/14/2022	Cust#1054592080 Kyocera copier 10/25-1:	0.00	196.21	

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Date Range: 11/01/2022 - 12/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
105732	EMC PLANNING GROUP INC.	11/23/2022	Regular	0.00	251,821.73	75003
22-344	Invoice	11/23/2022	PrjtGP-085 Gen.PlanUp June., 2022	0.00	14,335.10	
22-398	Invoice	11/23/2022	PrjtGP-085 Gen.PlanUp July., 2022	0.00	38,607.98	
22-458	Invoice	11/23/2022	PrjtGP-085 Gen.PlanUp August., 2022	0.00	60,569.76	
22-501	Invoice	11/23/2022	PrjtGP-085 Gen.PlanUp Sept., 2022	0.00	82,949.36	
22-513	Invoice	11/23/2022	PrjtGP-085 Gen.PlanUp Oct., 2022	0.00	55,359.53	
016004	Pacific Gas & Electric	11/28/2022	Regular	0.00	10,993.52	75005
INV0004129	Invoice	11/28/2022	Acct#1524336339-5 Sept-Oct., 22	0.00	3,485.47	
INV0004130	Invoice	11/28/2022	Acct#6283028066-5, Aug.- Oct., 22	0.00	7,508.05	
016004	Pacific Gas & Electric	11/28/2022	Regular	0.00	179.64	75006
INV0004131	Invoice	11/28/2022	Acc#1151776635-5 Statmt.date - 10/04/22	0.00	8.65	
INV0004132	Invoice	11/28/2022	Acct#1193443299-5 Statmt.date - 9/30/22	0.00	8.11	
INV0004133	Invoice	11/28/2022	Acct#1505670013-9 Statmt.date - 10/04/22	0.00	162.88	
105007	Best Best & Krieger	11/30/2022	Regular	0.00	20,172.86	75007
951346	Invoice	11/30/2022	#38072.00001 Legal SrCs Oct., 2022	0.00	12,923.86	
951347	Invoice	11/30/2022	#38072.00006 Special SrCs Oct., 2022	0.00	3,245.00	
951348	Invoice	11/30/2022	#38072.00008 Meadow W.Br. Oct., 2022	0.00	501.50	
951349	Invoice	11/30/2022	#38072.00013 EE Benefits/CalPERS Oct.,2022	0.00	3,502.50	
102842	Alhambra	11/30/2022	Regular	0.00	62.46	75008
776-111122	Invoice	11/30/2022	Acct#28580205099776- Town Hall Nov. 22	0.00	62.46	
105735	Ali Vogt, LMFT	11/30/2022	Regular	0.00	100.00	75009
INV0004147	Invoice	11/29/2022	New Parents and Babies Group - Nov., 2022	0.00	100.00	
103902	Avenu MuniServices	11/30/2022	Regular	0.00	821.24	75010
INV06-015267	Invoice	11/30/2022	SUTA-DISTR.Tax/SrVs/Tax Q end Jun.30,2022	0.00	321.24	
INV06-015365	Invoice	11/30/2022	STARS SrVs for the Tax Q2, 2022	0.00	500.00	
104339	BAY AREA BARRICADE SERVICE, INC	11/30/2022	Regular	0.00	1,572.52	75011
0035801	Invoice	11/29/2022	Order date - 10/13/22	0.00	1,065.64	
0036261	Invoice	11/29/2022	Order date - 10/28/22	0.00	506.88	
002161	Bay Cities JPIA	11/30/2022	Regular	0.00	7,323.74	75012
BCJPIA-2023-0082	Invoice	11/29/2022	Sept. 22 Workers Comp/Liability Claims	0.00	7,323.74	
105007	Best Best & Krieger	11/30/2022	Regular	0.00	72,082.12	75013
948601	Invoice	11/30/2022	#38072.00001 Legal SrCs Sept., 2022	0.00	21,010.87	
948602	Invoice	11/30/2022	#38072.00004 Marinda Heights Sept., 2022	0.00	1,007.00	
948603	Invoice	11/30/2022	#38072.00006 Special SrCs Sept., 2022	0.00	29,781.75	
948604	Invoice	11/30/2022	#38072.00008 Meadow W.Br. Sept., 2022	0.00	1,520.00	
948605	Invoice	11/30/2022	#38072.00013 EE Benefits/CalPERS Sept.,2022	0.00	12,862.50	
948606	Invoice	11/30/2022	#38072.00015-79 Wood Lane, Sept.,2022	0.00	5,900.00	
105828	Brandon Marsh	11/30/2022	Regular	0.00	200.00	75014
INV0004141	Invoice	11/29/2022	Dodgeball Night Nov. 2022	0.00	200.00	
105896	Campbell Stoughton	11/30/2022	Regular	0.00	103.30	75015
INV0004148	Invoice	11/30/2022	REFUND - overpayment of Craft Faire	0.00	103.30	
105892	Climate Corps AmeriCorps	11/30/2022	Regular	0.00	14,000.00	75016
2311195	Invoice	11/29/2022	SrCs rendered for the 2022-2023 CCAC Ter	0.00	14,000.00	
102626	Coastland Civil Engineering	11/30/2022	Regular	0.00	2,640.00	75017
55101	Invoice	11/29/2022	Prjt.#38-3150 Ffx Build. Deprt SrCs FY21/22	0.00	2,640.00	
104686	COMMUNITY MEDIA CTR.OF MARIN	11/30/2022	Regular	0.00	1,190.00	75018
Fairfax - 4	Invoice	11/29/2022	Broadcast&Record. Zoom meetings Jul-Aug	0.00	1,190.00	
104811	DC Electric Group, Inc.	11/30/2022	Regular	0.00	3,036.05	75019
441085	Invoice	11/29/2022	Oct. 2022 Traffic Signal Prevent. Maint.	0.00	1,083.18	

Disbursement Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
441086	Invoice	11/29/2022	Oct. 2022 Traffic Signal Prevent. Maint.Ext	0.00	1,952.87	
105477	Diesel Direct West	11/30/2022	Regular	0.00	2,359.90	75020
84847945	Invoice	11/30/2022	Cust#17596 Gasoline	0.00	1,650.08	
84860506	Invoice	11/30/2022	Cust#17596 Gasoline	0.00	709.82	
104154	Forster & Kroeger Landscape	11/30/2022	Regular	0.00	750.00	75021
8541	Invoice	11/29/2022	One time clean-clean-up of the creek Sept.	0.00	750.00	
102867	FREDRIC C DEVINE ASSOCIATES	11/30/2022	Regular	0.00	4,123.62	75022
0015139	Invoice	11/29/2022	Prijt#11003.00 Ffx Pavillion Jun-Aug., 2022	0.00	4,123.62	
105788	James Reynolds	11/30/2022	Regular	0.00	648.73	75023
INV0004140	Invoice	11/29/2022	Kids Dodgeball Family Day Nov., 2022	0.00	500.00	
INV0004144	Invoice	11/29/2022	REIMB - Art supplies	0.00	148.73	
105859	Kristina Schubert	11/30/2022	Regular	0.00	115.00	75024
INV0004145	Invoice	11/29/2022	Full Body Fitness - Nov. 2022	0.00	115.00	
105803	Lisel Blash	11/30/2022	Regular	0.00	1,000.00	75025
INV0004137	Invoice	11/29/2022	REIMB - Sidewalk Repair Progr.	0.00	1,000.00	
103726	Maria Trapalis-Baird	11/30/2022	Regular	0.00	215.00	75026
INV0004142	Invoice	11/29/2022	REIMB - Medical expenses FY 22/23 1-st pr	0.00	215.00	
013257	Marin County Tax Collector	11/30/2022	Regular	0.00	11.56	75027
INV0004136	Invoice	11/29/2022	Cust#21622 Blood/Alcohol Srcs - Oct. 22	0.00	11.56	
103949	Marin Emergency Radio Authority	11/30/2022	Regular	0.00	14.50	75028
12/01/2022	Invoice	11/30/2022	Maesure A, APN: 003-163-14 FY 22/23 1-st	0.00	14.50	
105334	Marin Municipal Water District	11/30/2022	Regular	0.00	5,088.57	75029
INV0004154	Invoice	11/30/2022	Water Srcs Aug. - Nov., 2022	0.00	5,088.57	
102930	Parisi Transportation Consult.	11/30/2022	Regular	0.00	630.00	75030
19184	Invoice	11/29/2022	Prijt14018 Fairfax-On Call - Oct., 2022	0.00	630.00	
105886	RWR Construction Inc.	11/30/2022	Regular	0.00	52,021.87	75031
3282	Invoice	11/30/2022	Prijt - 378 Scenic Rd. Ffx, Stabilization	0.00	52,021.87	
105805	Sean Youra	11/30/2022	Regular	0.00	639.88	75032
INV0004134	Invoice	11/29/2022	REIMB - Annual Adobe Acrobat License fee	0.00	239.88	
INV0004135	Invoice	11/29/2022	REIMB - Eye exam/glasses prescr.	0.00	400.00	
001030	State of California Department of Justice	11/30/2022	Regular	0.00	221.00	75033
616840	Invoice	11/29/2022	Cust#146762 Dept Srcs - Oct. 2022	0.00	221.00	
105808	Susan Jeanne Ezra	11/30/2022	Regular	0.00	152.00	75034
INV0004146	Invoice	11/29/2022	Chi Gong - Nov, 2022	0.00	152.00	
105894	Tia Farnetti	11/30/2022	Regular	0.00	1,000.00	75035
INV0004138	Invoice	11/29/2022	REIMB - Sidewalk Repair Progr.	0.00	1,000.00	
105895	Timberstone LLC	11/30/2022	Regular	0.00	47,023.85	75036
INV0004139	Invoice	11/29/2022	REFUND - Unused deposit of the Marinda I	0.00	47,023.85	
103698	Tom Temen	11/30/2022	Regular	0.00	80.00	75037
INV0004153	Invoice	11/30/2022	Srvc provided 11/7/22	0.00	80.00	
105897	Tommy Breeze	11/30/2022	Regular	0.00	103.30	75038
INV0004149	Invoice	11/30/2022	REFUND - overpayment of Craft Faire	0.00	103.30	
004002	Toni DeFrancis	11/30/2022	Regular	0.00	960.00	75039
INV0004143	Invoice	11/29/2022	10/11/22 - Fairfax TC Reg. Meeting	0.00	200.00	
INV0004150	Invoice	11/30/2022	9/7/22 - Fairfax TC Reg. Meeting	0.00	280.00	
INV0004151	Invoice	11/30/2022	9/21/22 - Fairfax TC Reg. Meeting	0.00	160.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004152	Invoice	11/30/2022	10/27/22 - Planning Comm. Sp. Meeting	0.00	320.00	
104283	US Bank (St Louis, MO)	11/30/2022	11/30/2022 Regular	0.00	659.44	75040
487054173	Invoice	11/30/2022	Acct#1041245, Copier lease Nov. 22	0.00	659.44	
102676	Christopher Morin	12/01/2022	12/01/2022 Regular	0.00	708.06	75043
INV0004163	Invoice	12/01/2022	REIMB OPEB Medical December - 2022	0.00	708.06	
016110	Cynthia Powell	12/01/2022	12/01/2022 Regular	0.00	323.63	75044
INV0004158	Invoice	12/01/2022	REIMB OPEB Medical December - 2022	0.00	323.63	
015892	James O'Callaghan	12/01/2022	12/01/2022 Regular	0.00	214.27	75045
INV0004161	Invoice	12/01/2022	REIMB OPEB Medical December - 2022	0.00	214.27	
103825	Joe Murphy	12/01/2022	12/01/2022 Regular	0.00	708.06	75046
INV0004156	Invoice	12/01/2022	REIMB OPEB Medical December - 2022	0.00	708.06	
001056	Judy Anderson	12/01/2022	12/01/2022 Regular	0.00	599.57	75047
INV0004160	Invoice	12/01/2022	REIMB OPEB Medical December - 2022	0.00	599.57	
008004	Ken Hughes	12/01/2022	12/01/2022 Regular	0.00	323.63	75048
INV0004159	Invoice	12/01/2022	REIMB OPEB Medical December - 2022	0.00	323.63	
015033	Michael O'Reilly	12/01/2022	12/01/2022 Regular	0.00	708.06	75049
INV0004157	Invoice	12/01/2022	REIMB OPEB Medical December - 2022	0.00	708.06	
102837	Rhonda Richardson	12/01/2022	12/01/2022 Regular	0.00	708.06	75050
INV0004162	Invoice	12/01/2022	REIMB OPEB Medical December - 2022	0.00	708.06	
102941	Ross Valley Fire Department	12/01/2022	12/01/2022 Regular	0.00	229,459.00	75051
INV0004164	Invoice	12/01/2022	FY 22-23 Adopted Budget - December 2022	0.00	229,459.00	
105828	Brandon Marsh	12/01/2022	12/01/2022 Regular	0.00	693.00	75052
INV0004165	Invoice	12/01/2022	After School Basketball Club - Nov. 2022	0.00	420.00	
INV0004166	Invoice	12/01/2022	Adult Basketball - Nov. 2022	0.00	273.00	
006052	Federal Express	12/01/2022	12/01/2022 Regular	0.00	27.98	75053
7-950-35270	Invoice	12/01/2022	Acct#23359-0812-3 Ship Date 10/17/22	0.00	27.98	
014025	North Bay Lighting &	12/01/2022	12/01/2022 Regular	0.00	13.11	75054
67043	Invoice	12/01/2022	Shunted compatible 17T8/LED	0.00	13.11	
104958	Tamela Smith	12/01/2022	12/01/2022 Regular	0.00	1,368.00	75055
INV0004167	Invoice	12/01/2022	Yoga - Seniors Nov. 2022	0.00	1,368.00	
104913	DIV. OF THE STATE ARCHITECT	12/05/2022	12/05/2022 Regular	0.00	41.20	75056
INV0004176	Invoice	12/02/2022	Town of Fairfax DSA 786 for the Q3 2022	0.00	41.20	
104145	AT&T Calnet	12/05/2022	12/05/2022 Regular	0.00	1,956.23	75057
18872354	Invoice	12/05/2022	#9391055842 9/02 - 10/01/22	0.00	67.94	
18888143	Invoice	12/05/2022	#9391033871 9/10 - 10/09/22	0.00	616.98	
18922318	Invoice	12/05/2022	#9391033868 9/13 - 10/12/22	0.00	56.11	
18922319	Invoice	12/05/2022	#9391033869 9/13 - 10/12/22	0.00	66.59	
18922320	Invoice	12/05/2022	#9391033870 9/13 - 10/12/22	0.00	284.79	
18922322	Invoice	12/05/2022	#9391033872 9/13-10/12/22	0.00	26.15	
18922323	Invoice	12/05/2022	#9391033873 9/13-10/12/22	0.00	593.00	
18955083	Invoice	12/05/2022	#9391032700 9/20 - 10/19/22	0.00	200.62	
18975250	Invoice	12/05/2022	#9391033867 9/27 - 10/26/22	0.00	44.05	
105886	RWR Construction Inc.	12/07/2022	12/07/2022 Regular	0.00	122,818.47	75058
3299	Invoice	12/07/2022	Prjt - 378 Scenic Rd. Ffx, Stabilization	0.00	50,407.62	
3309	Invoice	12/07/2022	Prjt - 78 Wreden Avenue, Ffx	0.00	65,406.55	
3314	Invoice	12/07/2022	Prjt - 378 Scenic Rd. Ffx, Stabilization	0.00	7,004.30	
104403	US Bank - US Bancorp Service Center	12/07/2022	12/07/2022 Regular	0.00	13,142.56	75059

Disbursement Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004179	Invoice	12/07/2022	Acct#4246 0445 5569 8871 Stmt 11/15/20	0.00	13,142.56	
105600	Alexis Lynch	12/13/2022	12/13/2022 Regular	0.00	150.00	75061
INV0004231	Invoice	12/13/2022	REFUND - Deposit for the 12/3/2022	0.00	150.00	
002161	Bay Cities JPIA	12/13/2022	12/13/2022 Regular	0.00	4,645.32	75062
BCJPIA-2023-0123	Invoice	12/13/2022	Oct. 22 Workers Comp/Liability Claims	0.00	4,645.32	
104014	County of Marin Central Collections	12/13/2022	12/13/2022 Regular	0.00	1,265.00	75063
IN0322057	Invoice	12/13/2022	ID#21-000-600290 Annual CUPA Permits	0.00	1,265.00	
105881	DAVID WOLTERING	12/13/2022	12/13/2022 Regular	0.00	114.50	75064
INV0004232	Invoice	12/13/2022	REIMB - Marin County Assessor Fees	0.00	114.50	
104811	DC Electric Group, Inc.	12/13/2022	12/13/2022 Regular	0.00	393.70	75065
441179	Invoice	12/13/2022	J6777- Town Hall-Replace	0.00	393.70	
105874	Department of Civic Things, LLC	12/13/2022	12/13/2022 Regular	0.00	3,875.00	75066
1075	Invoice	12/13/2022	Communications - November, 2022	0.00	3,875.00	
008001	Hagel Supply Company	12/13/2022	12/13/2022 Regular	0.00	267.28	75067
395316	Invoice	12/13/2022	Supplies	0.00	267.28	
102970	Horizon	12/13/2022	12/13/2022 Regular	0.00	502.55	75068
1Q123772	Invoice	12/13/2022	Order#1Q134857	0.00	502.55	
010001	Jackson's Hardware	12/13/2022	12/13/2022 Regular	0.00	593.17	75069
119034	Invoice	12/13/2022	Cust#8706 Order 782173	0.00	391.07	
119065	Invoice	12/13/2022	Cust#8706 Order 782314	0.00	202.10	
105672	Marin Independent Journal	12/13/2022	12/13/2022 Regular	0.00	247.12	75070
1355617	Invoice	12/13/2022	Acct#2072659 Oct, 2022 Ffx Plann. Commi	0.00	247.12	
103784	Marin IT, Inc	12/13/2022	12/13/2022 Regular	0.00	595.00	75071
2022-119158	Invoice	12/13/2022	Agreement Managed Backup Oct 22/PD	0.00	350.00	
2022-119236	Invoice	12/13/2022	Agreement Office 365 P/D - Nov 2022	0.00	245.00	
013218	Miller Pacific Engineering Group	12/13/2022	12/13/2022 Regular	0.00	772.00	75072
25471	Invoice	12/13/2022	Prj#201.212 63 TamalpaisRd.9/26-11/27/2	0.00	772.00	
105899	Noah D Snyder	12/13/2022	12/13/2022 Regular	0.00	150.00	75073
INV0004230	Invoice	12/13/2022	REFUND - Deposit for the 12/4/2022	0.00	150.00	
102941	Ross Valley Fire Department	12/13/2022	12/13/2022 Regular	0.00	11,283.03	75074
070922FAQ1	Invoice	12/13/2022	Emerg. Prepared.Coord. Q1 MVPA Local Fu	0.00	6,923.03	
2022-11-32	Invoice	12/13/2022	MWPA Local Funds /222 Bolinas Ave Lands	0.00	3,000.00	
2110120222	Invoice	12/13/2022	MWPA Local Funds/to Brain McCarthy/ Lai	0.00	1,360.00	
018005	Ross Valley Sanitary District	12/13/2022	12/13/2022 Regular	0.00	6,876.00	75075
IN100478	Invoice	12/13/2022	Sewer SrCs	0.00	6,876.00	
105885	Savage Training Group LLC	12/13/2022	12/13/2022 Regular	0.00	1,197.00	75076
1843	Invoice	12/13/2022	Town of Fairfax, Oeder #STG-6449	0.00	793.00	
STG-6427	Invoice	12/13/2022	Town of Fairfax, Order #STG-6427	0.00	404.00	
004002	Toni DeFrancis	12/13/2022	12/13/2022 Regular	0.00	280.00	75077
INV0004229	Invoice	12/13/2022	10/13/22 - Fairfax TC Reg.Meeting	0.00	120.00	
INV0004233	Invoice	12/13/2022	11/17/22- Planning Comm. meeting	0.00	160.00	
105638	VERONICA GERETZ	12/13/2022	12/13/2022 Regular	0.00	220.00	75078
INV0004228	Invoice	12/13/2022	Outdoor Yoga Nov. 2022	0.00	220.00	
102842	Alhambra	12/13/2022	12/14/2022 Regular	0.00	113.92	75079
771-112522	Invoice	12/13/2022	Acct#2858-099771 P/W - Oct/Nov., 2022	0.00	113.92	
105639	AT&T COVID	12/14/2022	12/14/2022 Regular	0.00	247.88	75080

Disbursement Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004234	Invoice	12/13/2022	11/25/22 - acct#415258-8236 415 8	0.00	247.88	
103902	Avenu MuniServices	12/14/2022	Regular	0.00	500.00	75081
INV06-014707	Invoice	12/14/2022	STARS Srvs for the Tax Q1, 2022	0.00	500.00	
105828	Brandon Marsh	12/14/2022	Regular	0.00	300.00	75082
INV0004243	Invoice	12/14/2022	General Craft Faire support	0.00	300.00	
104686	COMMUNITY MEDIA CTR.OF MARIN	12/14/2022	Regular	0.00	3,172.50	75083
190663-FFM	Invoice	12/14/2022	Broadcast&Record. Zoom meetings Sept-O	0.00	3,172.50	
105477	Diesel Direct West	12/14/2022	Regular	0.00	1,358.52	75084
84335577	Invoice	12/14/2022	Cust#17596 Gasoline	0.00	505.30	
84883168	Invoice	12/14/2022	Cust#17596 Gasoline	0.00	283.29	
84883169	Invoice	12/14/2022	Cust#17596 Gasoline	0.00	569.93	
004086	Dooley Enterprises Inc.	12/14/2022	Regular	0.00	1,760.10	75085
Q#020674	Invoice	12/14/2022	Full Metal Jackets	0.00	1,760.10	
105901	Electric Bill's Co., Inc	12/14/2022	Regular	0.00	198.60	75086
INV0004241	Invoice	12/13/2022	REFUND - Job cancelled	0.00	198.60	
104154	Forster & Kroeger Landscape	12/14/2022	Regular	0.00	2,800.00	75087
8560	Invoice	12/14/2022	Clean-clean-up of the drainage ditch 10/31	0.00	2,800.00	
105903	Fowler Electric Services	12/14/2022	Regular	0.00	6,450.00	75088
4813	Invoice	12/14/2022	Prijt Ffx Parkade Repairs to the lighting plug	0.00	6,450.00	
105788	James Reynolds	12/14/2022	Regular	0.00	400.00	75089
INV0004244	Invoice	12/14/2022	GFS-Teachers for Craft Faire Kids Art Sectic	0.00	400.00	
105900	Jolana Hertz	12/14/2022	Regular	0.00	425.00	75090
INV0004240	Invoice	12/13/2022	REFUND - event cancellation	0.00	425.00	
105904	Jonh Pope Construction, Inc.	12/14/2022	Regular	0.00	10,000.00	75091
INV 12/12/22	Invoice	12/14/2022	Town Hall fence replacement	0.00	10,000.00	
013068	Maggiora & Ghilotti Inc	12/14/2022	Regular	0.00	35,658.60	75092
17869	Invoice	12/14/2022	Job#6187 - 195 Pine Dr. Side, extra work re	0.00	25,548.60	
17879	Invoice	12/14/2022	Job#4696 - 145 Canyon Rd. Temporary roa	0.00	10,110.00	
103726	Maria Trapalis-Baird	12/14/2022	Regular	0.00	430.00	75093
INV0004239	Invoice	12/13/2022	REIMB - Medical expenses FY 22/23 2-nd p	0.00	430.00	
013257	Marin County Tax Collector	12/14/2022	Regular	0.00	11.56	75094
INV0004245	Invoice	12/14/2022	Cust#21622 Blood/Alcohol SrCs - Nov. 22	0.00	11.56	
103784	Marin IT, Inc	12/14/2022	Regular	0.00	1,793.00	75095
2022-119278	Invoice	12/14/2022	P/D Onsite Support - Oct. 2022	0.00	165.00	
2022-119301	Invoice	12/14/2022	Agreement Managed Backup Nov 22/PD	0.00	350.00	
2022-119342	Invoice	12/14/2022	PD Renewal-1 year Src 12/11/22-12/10/23	0.00	1,278.00	
104693	MARIN SANITARY SERVICE	12/14/2022	Regular	0.00	4,853.25	75096
1601	Invoice	12/14/2022	Street sweeping - Nov., 2022	0.00	4,853.25	
105065	Michael L. Costa	12/14/2022	Regular	0.00	150.00	75097
INV0004235	Invoice	12/13/2022	REFUND - Deposit for the 12/3/22	0.00	150.00	
105902	Monica Y Gray	12/14/2022	Regular	0.00	150.00	75098
INV0004242	Invoice	12/13/2022	REFUND - Deposit for the 12/4/22	0.00	150.00	
104840	North American Power&Controls	12/14/2022	Regular	0.00	528.00	75099
220914-1	Invoice	12/14/2022	PD/emergency generator - quarterly maint	0.00	528.00	
014025	North Bay Lighting &	12/14/2022	Regular	0.00	2,693.51	75100
67335	Invoice	12/14/2022	Supplies	0.00	2,693.51	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
102633	Quadrant Systems, Inc	12/14/2022	Regular	0.00	2,015.00	75101
221107	Invoice	12/14/2022	Annual Software Support 1/1/23 - 12/31/2	0.00	2,015.00	
103879	RENEE GODDARD	12/14/2022	Regular	0.00	45.00	75102
INV0004238	Invoice	12/13/2022	REIMB - craft fair mugs	0.00	45.00	
105556	Restoration Design Group LLC	12/14/2022	Regular	0.00	1,487.50	75103
21-028-9	Invoice	12/14/2022	Pjrt:145 Canyon Rd. - Update Permits	0.00	1,487.50	
104303	Rico Tabaranza	12/14/2022	Regular	0.00	105.55	75104
INV0004246	Invoice	12/14/2022	REIMB - Vehicle Electric 10/11 - 11/8/22	0.00	105.55	
105306	RUBIN CONSTRUCTION	12/14/2022	Regular	0.00	1,000.00	75105
INV 11/22/22	Invoice	12/14/2022	Pjrt: Meadow Way Bridge Rep.	0.00	1,000.00	
001030	State of California Department of Justice	12/14/2022	Regular	0.00	288.00	75106
623136	Invoice	12/14/2022	Cust#146762 Dept Srcs - Nov. 2022	0.00	288.00	
102965	State Water Res. Control Board	12/14/2022	Regular	0.00	7,067.00	75107
SW-0241862	Invoice	12/14/2022	Annual Permit Fee 07/01/22 - 06/30/23	0.00	7,067.00	
105694	Tesla Energy	12/14/2022	Regular	0.00	860.99	75108
INV0004236	Invoice	12/13/2022	REFUND - for the 39 Ridge Rd. Fairfax	0.00	470.61	
INV0004237	Invoice	12/13/2022	REFUND - for the 85 Mitchell Dr., Fairfax	0.00	390.38	
105643	WELLS FARGO VENDOR FINANCIAL SERVICES,	12/14/2022	Regular	0.00	196.21	75109
5022640132	Invoice	12/14/2022	Cust#1054592080 Kyocera copier 11/25-1:	0.00	196.21	
103268	Van Midde and Son Concrete	12/14/2022	Regular	0.00	6,000.00	75110
14164.	Invoice	12/14/2022	Pjrt: 80Maple , Fairfax- install headwall at p	0.00	6,000.00	
103841	NATIONAL FLOOD INSURANCE PROGR	12/14/2022	Regular	0.00	8,391.00	75111
INV0004247	Invoice	12/14/2022	Policy#4000022238 Fee for the 2023	0.00	8,391.00	
016004	Pacific Gas & Electric	12/14/2022	Regular	0.00	7,821.01	75112
INV0004248	Invoice	12/14/2022	Acct#1524336339-5 Oct-Nov. 22	0.00	3,473.67	
INV0004249	Invoice	12/14/2022	Acct#6283028066-5, Oct-Nov., 22	0.00	4,347.34	
104145	AT&T Calnet	12/19/2022	Regular	0.00	2,018.85	75113
19017022	Invoice	12/15/2022	#9391055842 10/02 - 11/01/22	0.00	67.95	
19033540	Invoice	12/15/2022	#9391033871 10/10 - 11/09/22	0.00	603.42	
19067529	Invoice	12/15/2022	#9391033868 10/13 - 11/12/22	0.00	57.03	
19067530	Invoice	12/15/2022	#9391033869 10/13 - 11/12/22	0.00	76.17	
19067531	Invoice	12/15/2022	#9391033870 10/13 - 11/12/22	0.00	294.79	
19067534	Invoice	12/15/2022	#9391033873 10/13-11/12/22	0.00	642.22	
190675533	Invoice	12/15/2022	#9391033872 10/13-11/12/22	0.00	25.78	
19100419	Invoice	12/15/2022	#9391032700 10/20 - 11/19/22	0.00	200.62	
19123736	Invoice	12/15/2022	#9391033867 10/27 - 11/26/22	0.00	50.87	
105828	Brandon Marsh	12/19/2022	Regular	0.00	521.94	75114
INV0004257	Invoice	12/15/2022	REIMB - sporting goods	0.00	521.94	
105587	FAIRFAX CENTER PROPERTIES, LLC	12/19/2022	Regular	0.00	1,200.00	75115
45	Invoice	12/19/2022	Landscaping Mainten. - Nov., 2022	0.00	1,200.00	
105082	GovInvest Inc.	12/19/2022	Regular	0.00	6,300.00	75116
2022-4191	Invoice	12/15/2022	Annual OPEB Srcs FY 22-23	0.00	6,300.00	
105672	Marin Independent Journal	12/19/2022	Regular	0.00	126.26	75117
1359095	Invoice	12/19/2022	Acct#2072659 Nov. 2022 Advertasing	0.00	126.26	
016004	Pacific Gas & Electric	12/19/2022	Regular	0.00	440.41	75118
INV0004252	Invoice	12/15/2022	Acc#1151776635-5 Statmt.date - 11/02/22	0.00	24.39	
INV0004253	Invoice	12/15/2022	Acct#1193443299-5 Statmt.date - 10/31/2	0.00	48.65	
INV0004254	Invoice	12/15/2022	Acct#1505670013-9 Statmt.date - 11/03/2	0.00	367.37	

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
105886 3321	RWR Construction Inc. Invoice	12/19/2022	12/19/2022 Prijt: Bid B - 78 Wreden Avenue, Fairfax	Regular	0.00	41,912.29	75119
105805 INV0004258	Sean Youra Invoice	12/19/2022	12/19/2022 REIMB - cart garage labels	Regular	0.00	472.92	75120
105905 INV0004250	Sharon Mor Invoice	12/15/2022	12/19/2022 REFUND - deposit for the 12/10/22	Regular	0.00	150.00	75121
105906 INV0004251	Sun Solar Electric, Inc. Invoice	12/15/2022	12/19/2022 REFUND - Business License	Regular	0.00	16.00	75122
105735 INV0004305	Ali Vogt, LMFT Invoice	12/21/2022	12/22/2022 New Parents and Babies Group - Dec, 2022	Regular	0.00	150.00	75124
105909 06425026	American Solution For Business Invoice	12/21/2022	12/22/2022 Moving Citation Books	Regular	0.00	542.25	75125
102626 55152 55153	Coastland Civil Engineering Invoice Invoice	12/21/2022 12/21/2022	12/22/2022 BLD22-0388, 125 Live Oak Ave. 1-stRw BLD22-0380,SirFrancis Dr Blvd-Vet Hospita	Regular	0.00 0.00	17,959.30 6,914.32 11,044.98	75126
105250 91338	Downtown Ignacio Tow, Inc. Invoice	12/21/2022	12/22/2022 Vehicle Towed - 12/08/2022	Regular	0.00	300.00	75127
105910 INV0004303	Fred W. Taylor Invoice	12/21/2022	12/22/2022 REFUND - overpayment Business License	Regular	0.00	100.00	75128
105788 Inv#3 INV0004306	James Reynolds Invoice Invoice	12/21/2022 12/21/2022	12/22/2022 Kids Section Arts and Crafts at Craft Faire 2 Tots Open Gym - 11/30-12/21/22	Regular	0.00 0.00	870.00 270.00 600.00	75129
105908 INV0004302	Laurel Hill Lubiszewski Invoice	12/21/2022	12/22/2022 REFUND - Deposit	Regular	0.00	550.00	75130
103784 2022-119403	Marin IT, Inc Invoice	12/21/2022	12/22/2022 PD Basic Hardware Srcs 12/16/22-12/15/2	Regular	0.00	448.00	75131
103677 2000261563	NICE SYSTEMS, INC. Invoice	12/21/2022	12/22/2022 Acct#23584, - 09/25/22-10/27/23	Regular	0.00	4,940.00	75132
104303 INV0004308	Rico Tabaranza Invoice	12/21/2022	12/22/2022 REIMB - Vehicle Electric 11/9 - 12/9/22	Regular	0.00	117.74	75133
105808 INV0004304	Susan Jeanne Ezra Invoice	12/21/2022	12/22/2022 Chi Gong - Dec, 2022	Regular	0.00	115.00	75134
105512 INV0004309	Susan Pascal Beran Invoice	12/21/2022	12/22/2022 REIMB - for envelopes	Regular	0.00	93.69	75135
105642 12/19/2022	Tamela Fish Invoice	12/21/2022	12/22/2022 For consultant, regarding Zoom meet. Plan	Regular	0.00	280.00	75136
104958 INV0004307	Tamela Smith Invoice	12/21/2022	12/22/2022 Yoga - Seniors Dec. 2022	Regular	0.00	1,368.00	75137
104283 489364380	US Bank (St Louis, MO) Invoice	12/21/2022	12/22/2022 Acct#1041245, Copier lease Dec. 22	Regular	0.00	659.44	75138
105788 INV0004310	James Reynolds Invoice	12/21/2022	12/22/2022 REIMB - craft faire supplies	Regular	0.00	51.85	75139
105891 22445.1	1031Survey, Inc. Invoice	12/22/2022	12/22/2022 Principal Land Surveyot Srcs 10/27/22, 11/	Regular	0.00	807.50	75140
103321 202211	Glaver Cifuentes Invoice	12/22/2022	12/22/2022 Nov. 22 - Janitorial and Sanitation Srcs	Regular	0.00	12,990.00	75141

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
202212	Invoice	12/22/2022	Dec. 22 - Janitorial and Sanitation Srcs	0.00	6,495.00	
105859	Kristina Schubert	12/22/2022	12/22/2022 Regular	0.00	91.00	75142
INV0004311	Invoice	12/22/2022	Full Body Fitness - Dec. 2022	0.00	91.00	
013250	Minuteman Press of Marin	12/22/2022	12/22/2022 Regular	0.00	649.87	75143
26191	Invoice	12/22/2022	Envelopes/Business Cards	0.00	649.87	
104181	California Public Employees-Retirement	11/29/2022	11/29/2022 Bank Draft	0.00	1,198.83	DFT0000950
INV0004170	Invoice	11/29/2022	CalPERS 22/23- UAL, Classic 8243 Novemb	0.00	1,198.83	
104181	California Public Employees-Retirement	11/29/2022	11/29/2022 Bank Draft	0.00	890.33	DFT0000951
INV0004171	Invoice	11/29/2022	CalPERS 22/23- UAL, Classic 8723 Novemb	0.00	890.33	
104181	California Public Employees-Retirement	11/29/2022	11/29/2022 Bank Draft	0.00	413.08	DFT0000952
INV0004172	Invoice	11/29/2022	CalPERS 22/23- UAL, Classic 8624 Noveml	0.00	413.08	
104181	California Public Employees-Retirement	11/29/2022	11/29/2022 Bank Draft	0.00	214.08	DFT0000953
INV0004173	Invoice	11/29/2022	CalPERS 22/23- UAL, Classic 8244 Novemb	0.00	214.08	
104181	California Public Employees-Retirement	11/29/2022	11/29/2022 Bank Draft	0.00	584.08	DFT0000954
INV0004174	Invoice	11/29/2022	CalPERS 22/23- UAL, PERPA 25373 Novem	0.00	584.08	
104181	California Public Employees-Retirement	11/29/2022	11/29/2022 Bank Draft	0.00	263.42	DFT0000955
INV0004175	Invoice	11/29/2022	CalPERS 22/23- UAL, PERPA 26348 Novem	0.00	263.42	
104181	California Public Employees-Retirement	12/07/2022	12/07/2022 Bank Draft	0.00	1,198.83	DFT0000965
INV0004180	Invoice	12/07/2022	CalPERS 22/23- UAL, Classic 8243 Decembr	0.00	1,198.83	
104181	California Public Employees-Retirement	12/07/2022	12/07/2022 Bank Draft	0.00	890.33	DFT0000966
INV0004181	Invoice	12/07/2022	CalPERS 22/23- UAL, Classic 8723 Decembr	0.00	890.33	
104181	California Public Employees-Retirement	12/07/2022	12/07/2022 Bank Draft	0.00	413.08	DFT0000967
INV0004182	Invoice	12/07/2022	CalPERS 22/23- UAL, Classic 8624 Decemnt	0.00	413.08	
104181	California Public Employees-Retirement	12/07/2022	12/07/2022 Bank Draft	0.00	214.08	DFT0000968
INV0004183	Invoice	12/07/2022	CalPERS 22/23- UAL, Classic 8244 Decembr	0.00	214.08	
104181	California Public Employees-Retirement	12/07/2022	12/07/2022 Bank Draft	0.00	584.08	DFT0000969
INV0004184	Invoice	12/07/2022	CalPERS 22/23- UAL, PERPA 25373 Deceml	0.00	584.08	
104181	California Public Employees-Retirement	12/07/2022	12/07/2022 Bank Draft	0.00	263.42	DFT0000970
INV0004185	Invoice	12/07/2022	CalPERS 22/23- UAL, PERPA 26348 Deceml	0.00	263.42	
104174	Francotyp-Postalia, Inc	12/15/2022	12/15/2022 Bank Draft	0.00	500.00	DFT0000979
INV0004259	Invoice	12/15/2022	Postage meter reload - 12/13/22	0.00	500.00	

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	298	213	0.00	1,568,130.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-475.00
Bank Drafts	13	13	0.00	7,627.64
EFT's	0	0	0.00	0.00
	311	227	0.00	1,575,283.11

Disbursement Report

Date Range: 11/01/2022 - 12/30/2022

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: PY BANK-PAYROLL BANK							
006003	Fairfax Police Officers Association		11/01/2022	Regular	0.00	1,239.50	74962
INV0003921	Invoice	10/14/2022	POA UNION DUES, October 2022		0.00	599.25	
INV0003979	Invoice	10/31/2022	POA UNION DUES, October 2022		0.00	640.25	
103849	SEIU LOCAL 1021		11/01/2022	Regular	0.00	375.18	74963
INV0003926	Invoice	10/14/2022	SEIU UNION DUES, October 2022		0.00	187.59	
INV0003984	Invoice	10/31/2022	SEIU UNION DUES, October 2022		0.00	187.59	
006003	Fairfax Police Officers Association		11/30/2022	Regular	0.00	1,280.50	75041
INV0004051	Invoice	11/15/2022	POA UNION DUES - November, 2022		0.00	640.25	
INV0004119	Invoice	11/30/2022	POA UNION DUES - November, 2022		0.00	640.25	
103849	SEIU LOCAL 1021		11/30/2022	Regular	0.00	375.18	75042
INV0004056	Invoice	11/15/2022	SEIU UNION DUES - November, 2022		0.00	187.59	
INV0004124	Invoice	11/30/2022	SEIU UNION DUES - November, 2022		0.00	187.59	
009018	ICMA Vantage Trust		11/04/2022	Bank Draft	0.00	11,332.99	DFT0000925
INV0003947	Invoice	10/31/2022	401 3.5% TWN MGR ER		0.00	317.92	
INV0003948	Invoice	10/31/2022	401a DEFERRED COMP		0.00	227.08	
INV0003949	Invoice	10/31/2022	457 DEFERRED COMP		0.00	8,691.00	
INV0003950	Invoice	10/31/2022	457 DEFERRED COMP		0.00	1,216.88	
INV0003980	Invoice	10/31/2022	PTS 457		0.00	11.63	
INV0003981	Invoice	10/31/2022	PTS 457		0.00	310.02	
INV0003982	Invoice	10/31/2022	HEALTH SAVINGS		0.00	497.31	
INV0003983	Invoice	10/31/2022	HEALTH SAVINGS		0.00	61.15	
104736	State of California		11/03/2022	Bank Draft	0.00	882.03	DFT0000929
INV0003988	Invoice	10/31/2022	STATE DISABILITY INSURANCE		0.00	882.03	
104801	California State		11/03/2022	Bank Draft	0.00	7,130.38	DFT0000930
INV0003987	Invoice	10/31/2022	STATE INCOME TAX		0.00	7,130.38	
006008	Federal Reserve Bank		11/02/2022	Bank Draft	0.00	21,980.11	DFT0000931
INV0003985	Invoice	10/31/2022	FEDERAL INCOME TAX		0.00	17,595.65	
INV0003986	Invoice	10/31/2022	MEDICARE TAX		0.00	4,384.46	
104736	State of California		11/16/2022	Bank Draft	0.00	869.52	DFT0000932
INV0004060	Invoice	11/15/2022	STATE DISABILITY INSURANCE		0.00	869.52	
104801	California State		11/16/2022	Bank Draft	0.00	7,993.64	DFT0000933
INV0004059	Invoice	11/15/2022	STATE INCOME TAX		0.00	7,993.64	
105367	American Fidelity Assurance Co		11/07/2022	Bank Draft	0.00	269.24	DFT0000934
INV0003976	Invoice	10/31/2022	AMERICAN FIDELITY FLEX SPENDING		0.00	269.24	
103747	AFLAC		11/07/2022	Bank Draft	0.00	42.45	DFT0000936
INV0003898	Invoice	10/14/2022	AFLAC INSURANCE		0.00	3.05	
INV0003899	Invoice	10/14/2022	AFLAC INSURANCE		0.00	18.18	
INV0003956	Invoice	10/31/2022	AFLAC INSURANCE		0.00	3.05	
INV0003957	Invoice	10/31/2022	AFLAC INSURANCE		0.00	18.17	
006008	Federal Reserve Bank		11/15/2022	Bank Draft	0.00	24,213.92	DFT0000937
INV0004057	Invoice	11/15/2022	FEDERAL INCOME TAX		0.00	19,600.60	
INV0004058	Invoice	11/15/2022	MEDICARE TAX		0.00	4,613.32	
105367	American Fidelity Assurance Co		11/23/2022	Bank Draft	0.00	269.24	DFT0000938
INV0004048	Invoice	11/15/2022	AMERICAN FIDELITY FLEX SPENDING		0.00	269.24	
104181	California Public Employees-Retirement		11/04/2022	Bank Draft	0.00	30,856.57	DFT0000943
INV0003958	Invoice	10/31/2022	CALPERS TIER 1 MISC EMPLOYEE		0.00	2,523.01	
INV0003959	Invoice	10/31/2022	CALPERS TIER II MISC EMPLOYEE		0.00	921.13	
INV0003960	Invoice	10/31/2022	CALPERS TIER III MISC/PEPRA EMPLOYEE		0.00	3,179.75	
INV0003961	Invoice	10/31/2022	CALPERS TIER III MISC/PEPRA (ELECTED) EI		0.00	21.76	

Disbursement Report

Date Range: 11/01/2022 - 12/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0003962	Invoice	10/31/2022	CALPERS \$1	0.00	33.00	
INV0003963	Invoice	10/31/2022	CALPERS \$1	0.00	2.00	
INV0003964	Invoice	10/31/2022	CALPERS TIER I MISC EMPLOYER	0.00	3,910.65	
INV0003965	Invoice	10/31/2022	CALPERS TIER II MISC EMPLOYER	0.00	1,455.38	
INV0003966	Invoice	10/31/2022	CALPERS TIER III MISC/PEPRA EMPLOYER	0.00	3,426.68	
INV0003967	Invoice	10/31/2022	CALPERS SAFETY TIER 1 EMPLOYEE	0.00	566.37	
INV0003968	Invoice	10/31/2022	CALPERS SAFETY TIER 2 EMPLOYEE	0.00	888.82	
INV0003969	Invoice	10/31/2022	CALPERS SAFETY TIER 3 PEPRA EMPLOYEE	0.00	5,104.18	
INV0003970	Invoice	10/31/2022	CALPERS SAFETY TIER 1 EMPLOYER	0.00	1,344.19	
INV0003971	Invoice	10/31/2022	CALPERS SAFETY TIER 1 EMPLOYEE 3%	0.00	188.79	
INV0003972	Invoice	10/31/2022	CALPERS SAFETY TIER 2 EMPLOYER	0.00	1,923.79	
INV0003973	Invoice	10/31/2022	CALPERS SAFETY TIER 2 EMPLOYEE 3%	0.00	296.27	
INV0003974	Invoice	10/31/2022	CALPERS SAFETY TIER 3 - PEPRA EMPLOYEE	0.00	5,070.80	
009018	ICMA Vantage Trust	11/23/2022	Bank Draft	0.00	11,321.28	DFT0000944
INV0004019	Invoice	11/15/2022	401 3.5% TWN MGR ER	0.00	317.92	
INV0004020	Invoice	11/15/2022	401a DEFERRED COMP	0.00	227.08	
INV0004021	Invoice	11/15/2022	457 DEFERRED COMP	0.00	8,691.00	
INV0004022	Invoice	11/15/2022	457 DEFERRED COMP	0.00	1,216.88	
INV0004052	Invoice	11/15/2022	PTS 457	0.00	11.63	
INV0004053	Invoice	11/15/2022	PTS 457	0.00	299.28	
INV0004054	Invoice	11/15/2022	HEALTH SAVINGS	0.00	496.34	
INV0004055	Invoice	11/15/2022	HEALTH SAVINGS	0.00	61.15	
104181	California Public Employees-Retirement	11/29/2022	Bank Draft	0.00	33,008.36	DFT0000948
INV0004030	Invoice	11/15/2022	CALPERS TIER 1 MISC EMPLOYEE	0.00	3,084.63	
INV0004031	Invoice	11/15/2022	CALPERS TIER II MISC EMPLOYEE	0.00	1,049.19	
INV0004032	Invoice	11/15/2022	CALPERS TIER III MISC/PEPRA EMPLOYEE	0.00	3,371.54	
INV0004033	Invoice	11/15/2022	CALPERS TIER III MISC/PEPRA (ELECTED) EI	0.00	21.76	
INV0004034	Invoice	11/15/2022	CALPERS \$1	0.00	33.00	
INV0004035	Invoice	11/15/2022	CALPERS \$1	0.00	2.00	
INV0004036	Invoice	11/15/2022	CALPERS TIER I MISC EMPLOYER	0.00	4,781.18	
INV0004037	Invoice	11/15/2022	CALPERS TIER II MISC EMPLOYER	0.00	1,657.71	
INV0004038	Invoice	11/15/2022	CALPERS TIER III MISC/PEPRA EMPLOYER	0.00	3,631.97	
INV0004039	Invoice	11/15/2022	CALPERS SAFETY TIER 1 EMPLOYEE	0.00	566.37	
INV0004040	Invoice	11/15/2022	CALPERS SAFETY TIER 2 EMPLOYEE	0.00	888.82	
INV0004041	Invoice	11/15/2022	CALPERS SAFETY TIER 3 PEPRA EMPLOYEE	0.00	5,100.30	
INV0004042	Invoice	11/15/2022	CALPERS SAFETY TIER 1 EMPLOYER	0.00	1,344.19	
INV0004043	Invoice	11/15/2022	CALPERS SAFETY TIER 1 EMPLOYEE 3%	0.00	188.79	
INV0004044	Invoice	11/15/2022	CALPERS SAFETY TIER 2 EMPLOYER	0.00	1,923.79	
INV0004045	Invoice	11/15/2022	CALPERS SAFETY TIER 2 EMPLOYEE 3%	0.00	296.27	
INV0004046	Invoice	11/15/2022	CALPERS SAFETY TIER 3 - PEPRA EMPLOYEE	0.00	5,066.85	
105367	American Fidelity Assurance Co	11/07/2022	Bank Draft	0.00	458.96	DFT0000949
INV0004024	Invoice	11/15/2022	AMERICAN FIDELITY ACCIDENT	0.00	75.70	
INV0004025	Invoice	11/15/2022	AMERICAN FIDELITY ACCIDENT	0.00	21.46	
INV0004026	Invoice	11/15/2022	AMERICAN FIDELITY CANCER	0.00	29.80	
INV0004027	Invoice	11/15/2022	AMERICAN FIDELITY CANCER	0.00	102.52	
INV0004092	Invoice	11/30/2022	AMERICAN FIDELITY ACCIDENT	0.00	75.70	
INV0004093	Invoice	11/30/2022	AMERICAN FIDELITY ACCIDENT	0.00	21.46	
INV0004094	Invoice	11/30/2022	AMERICAN FIDELITY CANCER	0.00	29.80	
INV0004095	Invoice	11/30/2022	AMERICAN FIDELITY CANCER	0.00	102.52	
009018	ICMA Vantage Trust	12/01/2022	Bank Draft	0.00	11,820.57	DFT0000956
INV0004087	Invoice	11/30/2022	401 3.5% TWN MGR ER	0.00	317.92	
INV0004088	Invoice	11/30/2022	401a DEFERRED COMP	0.00	227.08	
INV0004089	Invoice	11/30/2022	457 DEFERRED COMP	0.00	8,691.00	
INV0004090	Invoice	11/30/2022	457 DEFERRED COMP	0.00	1,216.88	
INV0004120	Invoice	11/30/2022	PTS 457	0.00	11.63	
INV0004121	Invoice	11/30/2022	PTS 457	0.00	301.14	
INV0004122	Invoice	11/30/2022	HEALTH SAVINGS	0.00	935.89	

Disbursement Report

Date Range: 11/01/2022 - 12/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004123	Invoice	11/30/2022	HEALTH SAVINGS	0.00	119.03	
006008	Federal Reserve Bank	12/01/2022	Bank Draft	0.00	27,483.93	DFT0000957
INV0004125	Invoice	11/30/2022	FEDERAL INCOME TAX	0.00	20,170.13	
INV0004126	Invoice	11/30/2022	MEDICARE TAX	0.00	7,313.80	
004027	DELTA DENTAL PLAN OF CA	11/07/2022	Bank Draft	0.00	2,463.24	DFT0000958
CM0000117	Credit Memo	11/30/2022	Delta Dental - D.Cron Adjmt. Aug-Oct.2022	0.00	-492.48	
INV0004047	Invoice	11/15/2022	DENTAL INSURANCE	0.00	1,477.86	
INV0004115	Invoice	11/30/2022	DENTAL INSURANCE	0.00	1,477.86	
103959	Lincoln Nat'l Life Insurance	11/08/2022	Bank Draft	0.00	636.62	DFT0000959
CM0000118	Credit Memo	11/30/2022	Life Insurance Nov. 2022 J.Olmos Adjmt.	0.00	-13.68	
INV0004023	Invoice	11/15/2022	LIFE AD&D INSURANCE	0.00	51.16	
INV0004049	Invoice	11/15/2022	LIFE INSURANCE	0.00	273.99	
INV0004091	Invoice	11/30/2022	LIFE AD&D INSURANCE	0.00	51.16	
INV0004117	Invoice	11/30/2022	LIFE INSURANCE	0.00	273.99	
104801	California State	12/02/2022	Bank Draft	0.00	8,237.86	DFT0000960
INV0004127	Invoice	11/30/2022	STATE INCOME TAX	0.00	8,237.86	
104736	State of California	12/02/2022	Bank Draft	0.00	855.69	DFT0000961
INV0004128	Invoice	11/30/2022	STATE DISABILITY INSURANCE	0.00	855.69	
016002	P.E.R.S.HEALTH	11/04/2022	Bank Draft	0.00	37,444.97	DFT0000962
INV0004050	Invoice	11/15/2022	CALPERS MEDICAL INSURANCE	0.00	18,310.45	
INV0004118	Invoice	11/30/2022	CALPERS MEDICAL INSURANCE	0.00	17,496.34	
INV0004177	Invoice	11/30/2022	Admin Fee - Nov., 22 Health Insurance	0.00	148.18	
INV0004178	Invoice	11/30/2022	Retirees Pmt - Nov., 22 Health Insurance	0.00	1,490.00	
105367	American Fidelity Assurance Co	12/05/2022	Bank Draft	0.00	269.24	DFT0000963
INV0004116	Invoice	11/30/2022	AMERICAN FIDELITY FLEX SPENDING	0.00	269.24	
103747	AFLAC	12/06/2022	Bank Draft	0.00	42.45	DFT0000964
INV0004028	Invoice	11/15/2022	AFLAC INSURANCE	0.00	3.05	
INV0004029	Invoice	11/15/2022	AFLAC INSURANCE	0.00	18.18	
INV0004096	Invoice	11/30/2022	AFLAC INSURANCE	0.00	3.05	
INV0004097	Invoice	11/30/2022	AFLAC INSURANCE	0.00	18.17	
104181	California Public Employees-Retirement	12/12/2022	Bank Draft	0.00	47,021.34	DFT0000974
INV0004098	Invoice	11/30/2022	CALPERS TIER 1 MISC EMPLOYEE	0.00	2,970.68	
INV0004099	Invoice	11/30/2022	CALPERS TIER II MISC EMPLOYEE	0.00	921.13	
INV0004100	Invoice	11/30/2022	CALPERS TIER III MISC/PEPRA EMPLOYEE	0.00	4,000.34	
INV0004101	Invoice	11/30/2022	CALPERS TIER III MISC/PEPRA (ELECTED) EI	0.00	21.76	
INV0004102	Invoice	11/30/2022	CALPERS \$1	0.00	33.00	
INV0004103	Invoice	11/30/2022	CALPERS \$1	0.00	2.00	
INV0004104	Invoice	11/30/2022	CALPERS TIER I MISC EMPLOYER	0.00	4,604.53	
INV0004105	Invoice	11/30/2022	CALPERS TIER II MISC EMPLOYER	0.00	1,455.38	
INV0004106	Invoice	11/30/2022	CALPERS TIER III MISC/PEPRA EMPLOYER	0.00	4,305.00	
INV0004107	Invoice	11/30/2022	CALPERS SAFETY TIER 1 EMPLOYEE	0.00	1,099.26	
INV0004108	Invoice	11/30/2022	CALPERS SAFETY TIER 2 EMPLOYEE	0.00	1,603.66	
INV0004109	Invoice	11/30/2022	CALPERS SAFETY TIER 3 PEPRA EMPLOYEE	0.00	9,526.66	
INV0004110	Invoice	11/30/2022	CALPERS SAFETY TIER 1 EMPLOYER	0.00	2,608.91	
INV0004111	Invoice	11/30/2022	CALPERS SAFETY TIER 1 EMPLOYEE 3%	0.00	366.42	
INV0004112	Invoice	11/30/2022	CALPERS SAFETY TIER 2 EMPLOYER	0.00	3,471.01	
INV0004113	Invoice	11/30/2022	CALPERS SAFETY TIER 2 EMPLOYEE 3%	0.00	534.55	
INV0004114	Invoice	11/30/2022	CALPERS SAFETY TIER 3 - PEPRA EMPLOYEE	0.00	9,497.05	
009018	ICMA Vantage Trust	12/16/2022	Bank Draft	0.00	11,350.63	DFT0000980
INV0004186	Invoice	12/15/2022	401 3.5% TWN MGR ER	0.00	317.92	
INV0004187	Invoice	12/15/2022	401a DEFERRED COMP	0.00	227.08	
INV0004188	Invoice	12/15/2022	457 DEFERRED COMP	0.00	8,691.00	
INV0004189	Invoice	12/15/2022	457 DEFERRED COMP	0.00	1,216.88	

Disbursement Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004219	Invoice	12/15/2022	PTS 457	0.00	11.63	
INV0004220	Invoice	12/15/2022	PTS 457	0.00	328.80	
INV0004221	Invoice	12/15/2022	HEALTH SAVINGS	0.00	496.17	
INV0004222	Invoice	12/15/2022	HEALTH SAVINGS	0.00	61.15	
104736	State of California	12/19/2022	Bank Draft	0.00	738.08	DFT0000981
INV0004227	Invoice	12/15/2022	STATE DISABILITY INSURANCE	0.00	738.08	
104801	California State	12/19/2022	Bank Draft	0.00	7,366.85	DFT0000982
INV0004226	Invoice	12/15/2022	STATE INCOME TAX	0.00	7,366.85	
006008	Federal Reserve Bank	12/19/2022	Bank Draft	0.00	22,636.69	DFT0000983
CM0000119	Credit Memo	12/15/2022	MEDICARE TAX	0.00	-26.20	
INV0004224	Invoice	12/15/2022	FEDERAL INCOME TAX	0.00	18,104.54	
INV0004225	Invoice	12/15/2022	MEDICARE TAX	0.00	4,482.96	
INV0004256	Invoice	12/15/2022	MEDICARE TAX	0.00	75.39	
105367	American Fidelity Assurance Co	12/21/2022	Bank Draft	0.00	269.24	DFT0000987
INV0004215	Invoice	12/15/2022	AMERICAN FIDELITY FLEX SPENDING	0.00	269.24	
104181	California Public Employees-Retirement	12/21/2022	Bank Draft	0.00	34,593.31	DFT0000988
INV0004076	Invoice	12/15/2022	CALPERS SAFETY TIER 3 - PEPRA EMPLOYEE	0.00	1,180.20	
INV0004077	Invoice	12/15/2022	CALPERS SAFETY TIER 3 PEPRA EMPLOYEE	0.00	1,191.53	
INV0004082	Invoice	12/15/2022	CALPERS SAFETY TIER 1 EMPLOYEE 3%	0.00	44.95	
INV0004083	Invoice	12/15/2022	CALPERS SAFETY TIER 1 EMPLOYER	0.00	320.04	
INV0004084	Invoice	12/15/2022	CALPERS SAFETY TIER 1 EMPLOYEE	0.00	134.86	
INV0004197	Invoice	12/15/2022	CALPERS TIER 1 MISC EMPLOYEE	0.00	2,511.03	
INV0004198	Invoice	12/15/2022	CALPERS TIER II MISC EMPLOYEE	0.00	921.13	
INV0004199	Invoice	12/15/2022	CALPERS TIER III MISC/PEPRA EMPLOYEE	0.00	2,962.10	
INV0004200	Invoice	12/15/2022	CALPERS TIER III MISC/PEPRA (ELECTED) EI	0.00	21.76	
INV0004201	Invoice	12/15/2022	CALPERS \$1	0.00	33.00	
INV0004202	Invoice	12/15/2022	CALPERS \$1	0.00	2.00	
INV0004203	Invoice	12/15/2022	CALPERS TIER I MISC EMPLOYER	0.00	3,892.08	
INV0004204	Invoice	12/15/2022	CALPERS TIER II MISC EMPLOYER	0.00	1,455.38	
INV0004205	Invoice	12/15/2022	CALPERS TIER III MISC/PEPRA EMPLOYER	0.00	3,193.70	
INV0004206	Invoice	12/15/2022	CALPERS SAFETY TIER 1 EMPLOYEE	0.00	566.37	
INV0004207	Invoice	12/15/2022	CALPERS SAFETY TIER 2 EMPLOYEE	0.00	843.82	
INV0004208	Invoice	12/15/2022	CALPERS SAFETY TIER 3 PEPRA EMPLOYEE	0.00	5,096.32	
INV0004209	Invoice	12/15/2022	CALPERS SAFETY TIER 1 EMPLOYER	0.00	1,344.19	
INV0004210	Invoice	12/15/2022	CALPERS SAFETY TIER 1 EMPLOYEE 3%	0.00	188.79	
INV0004211	Invoice	12/15/2022	CALPERS SAFETY TIER 2 EMPLOYER	0.00	1,826.39	
INV0004212	Invoice	12/15/2022	CALPERS SAFETY TIER 2 EMPLOYEE 3%	0.00	281.27	
INV0004213	Invoice	12/15/2022	CALPERS SAFETY TIER 3 - PEPRA EMPLOYEE	0.00	5,062.99	
INV0004312	Invoice	12/15/2022	CALPERS TIER III MISC/PEPRA EMPLOYER	0.00	455.03	
INV0004313	Invoice	12/15/2022	CALPERS TIER III MISC/PEPRA EMPLOYEE	0.00	420.77	
INV0004314	Invoice	12/15/2022	CALPERS TIER 1 MISC EMPLOYEE	0.00	252.41	
INV0004315	Invoice	12/15/2022	CALPERS TIER I MISC EMPLOYER	0.00	391.20	
103959	Lincoln Nat'l Life Insurance	12/07/2022	Bank Draft	0.00	711.32	DFT0000992
INV0004190	Invoice	12/15/2022	LIFE AD&D INSURANCE	0.00	51.16	
INV0004216	Invoice	12/15/2022	LIFE INSURANCE	0.00	273.99	
INV0004264	Invoice	12/30/2022	LIFE AD&D INSURANCE	0.00	51.16	
INV0004290	Invoice	12/30/2022	LIFE INSURANCE	0.00	285.21	
INV0004331	Invoice	12/30/2022	J.Olmos Adjmt. Oct., Nov. -2022 Lincoln	0.00	49.80	
004027	DELTA DENTAL PLAN OF CA	12/05/2022	Bank Draft	0.00	1,609.72	DFT0000993
INV0004214	Invoice	12/15/2022	DENTAL INSURANCE	0.00	772.00	
INV0004288	Invoice	12/30/2022	DENTAL INSURANCE	0.00	772.00	
INV0004332	Invoice	12/30/2022	DENTAL INS.J.Olmos Nov. Adjmt	0.00	65.72	
105367	American Fidelity Assurance Co	12/06/2022	Bank Draft	0.00	458.96	DFT0000994
INV0004191	Invoice	12/15/2022	AMERICAN FIDELITY ACCIDENT	0.00	75.70	

Disbursement Report

Date Range: 11/01/2022 - 12/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004192	Invoice	12/15/2022	AMERICAN FIDELITY ACCIDENT	0.00	21.46	
INV0004193	Invoice	12/15/2022	AMERICAN FIDELITY CANCER	0.00	29.80	
INV0004194	Invoice	12/15/2022	AMERICAN FIDELITY CANCER	0.00	102.52	
INV0004265	Invoice	12/30/2022	AMERICAN FIDELITY ACCIDENT	0.00	75.70	
INV0004266	Invoice	12/30/2022	AMERICAN FIDELITY ACCIDENT	0.00	21.46	
INV0004267	Invoice	12/30/2022	AMERICAN FIDELITY CANCER	0.00	29.80	
INV0004268	Invoice	12/30/2022	AMERICAN FIDELITY CANCER	0.00	102.52	
016002	P.E.R.S.HEALTH	12/05/2022	Bank Draft	0.00	44,324.08	DFT0001008
INV0004217	Invoice	12/15/2022	CALPERS MEDICAL INSURANCE	0.00	20,496.05	
INV0004291	Invoice	12/30/2022	CALPERS MEDICAL INSURANCE	0.00	22,167.22	
INV0004384	Invoice	12/30/2022	Admin Fee - Dec., 22 Health Insuarance	0.00	170.81	
INV0004385	Invoice	12/30/2022	Retirees Pmt - Dec., 22 Health Insuarance	0.00	1,490.00	

Bank Code PY BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	4	0.00	3,270.36
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	179	34	0.00	410,963.48
EFT's	0	0	0.00	0.00
	187	38	0.00	414,233.84

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	306	217	0.00	1,571,400.83
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-475.00
Bank Drafts	192	47	0.00	418,591.12
EFT's	0	0	0.00	0.00
	498	265	0.00	1,989,516.95

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	11/2022	1,152,909.60
99	POOLED CASH	12/2022	836,607.35
			1,989,516.95