

Measure D - Library, Fund #215

Document Date	Document Reference	Description	Document Description	Acct #	Debit Amount	Credit Amount	Vendor Last Name
11/30/2022	15159	RECLASS LIBRARY US BANK CHARG	TO RECLASS LIBRARY US BANK CHARGE	215-51-11001-9212	\$274.00	\$0.00	
12/15/2022	001-00122860	TAX-ERAF-III	TREASURER - COUNTY OF MARIN	215-51-11001-9235	\$19,239.74	\$0.00	
04/30/2023	15275	109263 from exp to rev	TO RECLASS TEETER ADVANCE PROP TAX AMTS	215-51-11001-9235	\$0.00	\$5,178.04	
04/14/2023	001-00125412	TAX-ERAF-III	TREASURER - COUNTY OF MARIN	215-51-11001-9235	\$11,591.30	\$0.00	
10/31/2022	15115	Petty Cash Receipt	FINANCE PETTY CASH RECONLIATION	215-51-11001-9310	\$121.76	\$0.00	
12/06/2022	001-00122639	EXPENDITURE/REIMBURSEMENT CITY	JILL TOKUTOMI	215-51-11001-9310	\$0.00	\$52.79	
08/12/2022	LIB26239-402186	BANWAIT	LIB - ACCT #: 4246044555760051	215-51-11001-9212	\$149.00	\$0.00	U. S. BANK
12/14/2022	LIB26239-302811	BANWAIT-TRAINING-WILLIAM C.	LIB - ACCT #: 4246044555760051	215-51-11001-9212	\$149.00	\$0.00	U. S. BANK
01/12/2023	LIB26239-45384	BANWAIT - TRAINING - WILLIAM C	LIB - ACCT #: 4246044555760051	215-51-11001-9212	\$39.99	\$0.00	U. S. BANK
01/12/2023	LIB26239-45384	BANWAIT - TRAINING - WILLIAM C	LIB - ACCT #: 4246044555760051	215-51-11001-9212	\$0.00	\$39.99	U. S. BANK
02/14/2023	LIB26239-234906	JT - TRAINING	LIB - ACCT #: 4246044555760051	215-51-11001-9212	\$499.00	\$0.00	U. S. BANK
06/28/2023	LIB32535-20390	2023 CLA MILEAGE AND MEALS	LIB - REIM EMPLOYEE - 2023 CLA	215-51-11001-9212	\$200.00	\$0.00	ASCHKENAS
06/28/2023	LIB31922-10473	2023 CLA MILEAGE	LIB - REIM EMPLOYEE - 2023 CLA	215-51-11001-9212	\$104.73	\$0.00	TOKUTOMI
06/14/2023	LIB26239-229987	BANWAIT-T&I	ACCT #: 4246-0445-5576-0051 -- LIB	215-51-11001-9212	\$788.18	\$0.00	U. S. BANK
06/14/2023	LIB36570-7311	MILEAGE	LIB - REIM EMPLOYEE - MILEAGE 100822-061	215-51-11001-9212	\$73.11	\$0.00	MACIEL
06/14/2023	LIB36923-78313	CLA 2023 LODGING, MILEAGE, AND	LIB - REIM EMPLOYEE - CLA 2023	215-51-11001-9212	\$783.13	\$0.00	COTTRELL
06/30/2023	LIB26239-215298	BANWAIT-T&C	ACCT #: 4246-0445-5576-0051 -- LIB	215-51-11001-9212	\$140.09	\$0.00	U. S. BANK
06/30/2023	LIB26239-215298	TOKUTOMI-T&C	ACCT #: 4246-0445-5576-0051 -- LIB	215-51-11001-9212	\$1,385.44	\$0.00	U. S. BANK
06/30/2023	I0333	T&C	LIB - SAN RAFAEL PUBLIC LIBRARY - BARRIO	215-51-11001-9212	\$295.00	\$0.00	HANNA BOYS CENTER
06/28/2023	12803	SURVEY OF SAN RAFAEL VOTERS	LIB - PROJECT: 19-2023 SURVEY OF SAN RAF	215-51-11001-9270	\$19,500.00	\$0.00	GODBE CORPORATION
08/30/2022	inv04094	NEW LIBRARY PROJECT	LIB - SAN RAFAEL PUBLIC LIBRARY	215-51-11001-9270	\$10,000.00	\$0.00	TERRIS BARNES WALTERS BOIGON
05/25/2023	202305-1894	SAN RAFAEL LIBRARY PARCEL TAX	LIBRARY PARCEL TAX MODELING: SRV THRU 04	215-51-11001-9270	\$2,500.00	\$0.00	NBS
07/27/2022	LIB35645-115	PROG	LIB - REF #: 2022-8584	215-51-11001-9310	\$115.00	\$0.00	MARIN COUNTY TAX COLLECTOR
07/27/2022	7156397	OS	LIB - CUST #: 040463468	215-51-11001-9310	\$47.88	\$0.00	DEMCO, INC
07/27/2022	7156516	OS	LIB - CUST #: 040463468	215-51-11001-9310	\$105.39	\$0.00	DEMCO, INC
07/27/2022	LIB36224-300	PROG	LIB - SAN RAFAEL PUBLIC LIBRARY	215-51-11001-9310	\$300.00	\$0.00	HERRERA
05/09/2023	12797	VOTERS SURVEY	LIB - PROJECT: 19-2023 SURVEY OF SAN RAF	215-51-11001-9270	\$19,500.00	\$0.00	GODBE CORPORATION
05/09/2023	1042	CONSULTING FEE	LIB - SAN RAFAEL PUBLIC LIBRARY	215-51-11001-9270	\$7,500.00	\$0.00	TEAMCIVX, LLC
06/14/2023	0060257	PROFESSIONAL SERVICES RENDERED	LIB - PROJECT #: 22316.00	215-51-11001-9270	\$8,096.88	\$0.00	NOLL & TAM ARCHITECTS
06/14/2023	0060271	PROFESSIONAL SERVICES RENDERED	LIB - PROJECT #: 22316.00	215-51-11001-9270	\$810.00	\$0.00	NOLL & TAM ARCHITECTS
06/16/2023	202306-2026	SAN RAFAEL LIBRARY PARCEL TAX	LIBRARY PARCEL TAX MODELING: SRV THRU 05	215-51-11001-9270	\$2,500.00	\$0.00	NBS
11/15/2022	LIB26239-93644	BANWAIT-OS	LIB - ACCT #: 4246044555760051	215-51-11001-9310	\$103.00	\$0.00	U. S. BANK
11/15/2022	LIB26239-93644	TOKUTOMI-OS	LIB - ACCT #: 4246044555760051	215-51-11001-9310	\$52.79	\$0.00	U. S. BANK
11/15/2022	114Q-NCLD-VVKM	PROG	LIB - ACCT #: A27BOSQ6LLABAC	215-51-11001-9310	\$10.91	\$0.00	AMAZON CAPITAL SERVICES, INC.

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11/15/2022	114Q-NCLD-VVKM	OS	LIB - ACCT #: A27BOSQ6LLABAC	215-51-11001-9310	\$124.34	\$0.00	AMAZON CAPITAL SERVICES, INC.
08/30/2022	LIB26685-145376	OS	LIB - ACCT #: 6045787810089843	215-51-11001-9310	\$812.96	\$0.00	AMAZON
08/30/2022	LIB26685-145376	PROG	LIB - ACCT #: 6045787810089843	215-51-11001-9310	\$640.80	\$0.00	AMAZON
08/30/2022	7173958	OS	LIB - CUST #: 040463468	215-51-11001-9310	\$74.82	\$0.00	DEMCO, INC
12/14/2022	LIB26685-92263	OS	LIB - ACCT #: 6045787810089843	215-51-11001-9310	\$427.61	\$0.00	AMAZON
12/14/2022	LIB26685-92263	PROG	LIB - ACCT #: 6045787810089843	215-51-11001-9310	\$209.55	\$0.00	AMAZON
12/14/2022	LIB26239-302811	BANWAIT-OS	LIB - ACCT #: 4246044555760051	215-51-11001-9310	\$125.80	\$0.00	U. S. BANK
12/14/2022	LIB26239-302811	TOKUTOMI-PROG	LIB - ACCT #: 4246044555760051	215-51-11001-9310	\$444.82	\$0.00	U. S. BANK
12/14/2022	1GTV-NY73-7QXN	OS	LIB - ACCT #: A27BOSQ6LLABAC	215-51-11001-9310	\$313.24	\$0.00	AMAZON CAPITAL SERVICES, INC.
12/14/2022	1GTV-NY73-7QXN	PROG	LIB - ACCT #: A27BOSQ6LLABAC	215-51-11001-9310	\$33.87	\$0.00	AMAZON CAPITAL SERVICES, INC.
12/14/2022	7226399	OS-BAGS FOR PARK PASSES	LIB - CUST #: 040463468	215-51-11001-9310	\$381.72	\$0.00	DEMCO, INC
09/13/2022	LIB26239-1022290	BANWAIT-PROG	LIB - ACCT #: 4246044555760051	215-51-11001-9310	\$54.99	\$0.00	U. S. BANK
09/13/2022	LIB26239-1022290	BANWAIT-OS	LIB - ACCT #: 4246044555760051	215-51-11001-9310	\$817.96	\$0.00	U. S. BANK
09/13/2022	LIB26239-1022290	TOKUTOMI-PROG	LIB - ACCT #: 4246044555760051	215-51-11001-9310	\$499.83	\$0.00	U. S. BANK
08/12/2022	LIB26239-402186	OS-BANWAIT	LIB - ACCT #: 4246044555760051	215-51-11001-9310	\$317.56	\$0.00	U. S. BANK
08/12/2022	LIB26239-402186	PROG-TOKUTOMI	LIB - ACCT #: 4246044555760051	215-51-11001-9310	\$12.18	\$0.00	U. S. BANK
08/11/2022	607340	OS - LOCAL AUTHOR LABELS	LIB - CUST #: 040356	215-51-11001-9310	\$30.90	\$0.00	BRODART COMPANY
08/11/2022	7164746	OS - PERIODICALS DISPLAYS	LIB - CUST #: 040463468	215-51-11001-9310	\$2,469.77	\$0.00	DEMCO, INC
08/11/2022	LIB36416-400	PROG-DRAG STORYTIME AND FACE P	LIB - SAN RAFAEL PUBLIC LIBRARY	215-51-11001-9310	\$400.00	\$0.00	KNUTILLA
09/28/2022	LIB26685-54222	OS	LIB - ACCT #: 6045787810089843	215-51-11001-9310	\$155.89	\$0.00	AMAZON
09/28/2022	LIB26685-54222	PROG	LIB - ACCT #: 6045787810089843	215-51-11001-9310	\$280.12	\$0.00	AMAZON
09/28/2022	LIB36687-300	PROG	LIB - SAN RAFAEL PUBLIC LIBRARY	215-51-11001-9310	\$300.00	\$0.00	TAPIA
09/28/2022	LIB36688-250	PROG	LIB - SAN RAFAEL PUBLIC LIBRARY	215-51-11001-9310	\$250.00	\$0.00	KUDLER
10/13/2022	LIB26239-100311	BANWAIT-OS	LIB - ACCT #: 4246044555760051	215-51-11001-9310	\$0.00	\$95.94	U. S. BANK
10/13/2022	LIB26239-100311	TOKUTOMI-PROG	LIB - ACCT #: 4246044555760051	215-51-11001-9310	\$599.05	\$0.00	U. S. BANK
10/13/2022	67752	LIBRARY CARDS	LIB - S.O. NO. - 130667	215-51-11001-9310	\$1,768.96	\$0.00	LUCAS HOLDINGS, LLC
10/27/2022	LIB26685-76064	OS	LIB - ACCT #: 6045787810089843	215-51-11001-9310	\$216.66	\$0.00	AMAZON
10/27/2022	LIB26685-76064	PROG	LIB - ACCT #: 6045787810089843	215-51-11001-9310	\$287.04	\$0.00	AMAZON
02/28/2023	202-21523-A	ADTN LINK+ LOST ITEM REIMBURSE	LIB - SAN RAFAEL PUBLIC LIBRARY	215-51-11001-9362	\$35.00	\$0.00	NAPA COUNTY
11/15/2022	CI260677	ADTN	LIB - ACCT #: LI002474	215-51-11001-9362	\$5,184.84	\$0.00	BAKER & TAYLOR
11/15/2022	CI260677	JUV	LIB - ACCT #: LI002474	215-51-11001-9362	\$2,730.62	\$0.00	BAKER & TAYLOR
06/28/2023	LIB36570-13286	PROG	LIB - REIM EMPLOYEE - PROGRAMMING SUPPLI	215-51-11001-9310	\$132.86	\$0.00	MACIEL
04/26/2023	60322	NORTHGATE MALL IT EQUIPMENT	LIB - PO#: 215-51-11001-9361	215-51-11001-9361	\$811.86	\$0.00	XANTRION, INC.
04/26/2023	B6589436	JUVSP	LIB - ACCT #: 755749	215-51-11001-9362	\$66.74	\$0.00	BRODART CO.
12/14/2022	0001645327	JUV	LIB - ACCT #: L5038	215-51-11001-9362	\$2,488.83	\$0.00	WORLD BOOK, INC.
12/14/2022	1GTV-NY73-7QXN	TECHNOLOGY	LIB - ACCT #: A27BOSQ6LLABAC	215-51-11001-9361	\$304.25	\$0.00	AMAZON CAPITAL SERVICES, INC.
12/14/2022	CI261577	ADSP	LIB - ACCT #: LI002474	215-51-11001-9362	\$43.56	\$0.00	BAKER & TAYLOR
12/14/2022	CI261577	ADTN	LIB - ACCT #: LI002474	215-51-11001-9362	\$3,754.64	\$0.00	BAKER & TAYLOR
12/14/2022	CI261577	JUV	LIB - ACCT #: LI002474	215-51-11001-9362	\$4,343.29	\$0.00	BAKER & TAYLOR
09/13/2022	CI258063	ADSP	LIB - ACCT #: LI002474	215-51-11001-9362	\$290.86	\$0.00	BAKER & TAYLOR
09/13/2022	CI258063	ADTN	LIB - ACCT #: LI002474	215-51-11001-9362	\$2,922.11	\$0.00	BAKER & TAYLOR

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09/13/2022	CI258063	JUV	LIB - ACCT #: L1002474	215-51-11001-9362	\$3,666.45	\$0.00	BAKER & TAYLOR
09/13/2022	CI258063	JUVSP	LIB - ACCT #: L1002474	215-51-11001-9362	\$436.96	\$0.00	BAKER & TAYLOR
03/14/2023	LIB26239-326713	BANWAIT-TECH	ACCT # 4246-0445-5576-0051 LIB	215-51-11001-9361	\$2,156.60	\$0.00	U. S. BANK
08/12/2022	LIB26239-402186	ADTN-BANWAIT	LIB - ACCT #: 4246044555760051	215-51-11001-9362	\$51.99	\$0.00	U. S. BANK
08/11/2022	CI257128	ADSP	LIB - ACCT #: L1002474	215-51-11001-9362	\$946.12	\$0.00	BAKER & TAYLOR
08/11/2022	CI257128	ADTN	LIB - ACCT #: L1002474	215-51-11001-9362	\$5,495.10	\$0.00	BAKER & TAYLOR
08/11/2022	CI257128	JUV	LIB - ACCT #: L1002474	215-51-11001-9362	\$2,694.88	\$0.00	BAKER & TAYLOR
08/11/2022	CI257128	JUVSP	LIB - ACCT #: L1002474	215-51-11001-9362	\$132.82	\$0.00	BAKER & TAYLOR
09/28/2022	LIB26685-54222	ADTN	LIB - ACCT #: 6045787810089843	215-51-11001-9362	\$106.21	\$0.00	AMAZON
03/14/2023	1QMW-6D4G-3LP6	OS	LIB - ACCT #: A27BOSQ6LLABAC	215-51-11001-9310	\$134.59	\$0.00	AMAZON CAPITAL SERVICES, INC.
03/14/2023	CI265111	ADSP	LIB - ACCT #: L1002474	215-51-11001-9362	\$1,026.39	\$0.00	BAKER & TAYLOR
03/14/2023	CI265111	ADTN	LIB - ACCT #: L1002474	215-51-11001-9362	\$4,618.03	\$0.00	BAKER & TAYLOR
03/14/2023	CI265111	JUV	LIB - ACCT #: L1002474	215-51-11001-9362	\$1,664.05	\$0.00	BAKER & TAYLOR
03/14/2023	CI265111	JUVSP	LIB - ACCT #: L1002474	215-51-11001-9362	\$1,695.01	\$0.00	BAKER & TAYLOR
12/21/2022	LIB26685-6627	OS	LIB - ACCT #: 6045787810089843	215-51-11001-9310	\$66.27	\$0.00	AMAZON
10/13/2022	CI259144	ADSP	LIB - ACCT #: L1002474	215-51-11001-9362	\$41.30	\$0.00	BAKER & TAYLOR
10/13/2022	CI259144	ADTN	LIB - ACCT #: L1002474	215-51-11001-9362	\$4,854.13	\$0.00	BAKER & TAYLOR
10/13/2022	CI259144	JUV	LIB - ACCT #: L1002474	215-51-11001-9362	\$2,606.83	\$0.00	BAKER & TAYLOR
10/13/2022	CI259144	JUVSP	LIB - ACCT #: L1002474	215-51-11001-9362	\$110.90	\$0.00	BAKER & TAYLOR
03/29/2023	B6578173	JUVSP	LIB - ACCT #: 755749	215-51-11001-9362	\$167.10	\$0.00	BRODART CO.
01/12/2023	12222022DS	adobe	ACCT#4246-0445-5576-0077	215-51-11001-9310	\$91.74	\$0.00	U. S. BANK
01/12/2023	LIB26239-45384	BANWAIT - OS	LIB - ACCT #: 4246044555760051	215-51-11001-9310	\$145.85	\$0.00	U. S. BANK
01/12/2023	13L3-Q7WF-GRHQ	OS	LIB - ACCT #: A27BOSQ6LLABAC	215-51-11001-9310	\$360.83	\$0.00	AMAZON CAPITAL SERVICES, INC.
01/12/2023	13L3-Q7WF-GRHQ	PROG	LIB - ACCT #: A27BOSQ6LLABAC	215-51-11001-9310	\$36.08	\$0.00	AMAZON CAPITAL SERVICES, INC.
01/12/2023	13L3-Q7WF-GRHQ	ADTN	LIB - ACCT #: A27BOSQ6LLABAC	215-51-11001-9362	\$59.72	\$0.00	AMAZON CAPITAL SERVICES, INC.
01/12/2023	CI262631	ADTN	LIB - ACCT #: L1002474	215-51-11001-9362	\$1,854.41	\$0.00	BAKER & TAYLOR
01/12/2023	CI262631	JUV	LIB - ACCT #: L1002474	215-51-11001-9362	\$2,336.25	\$0.00	BAKER & TAYLOR
01/12/2023	7241157	OS	LIB - CUST #: 040463468	215-51-11001-9310	\$394.12	\$0.00	DEMCO, INC
05/09/2023	LIB26239-547965	TOKUTOMI-PROG	ACCT # 4246-0445-5576-0051 - LIB	215-51-11001-9310	\$961.23	\$0.00	U. S. BANK
05/09/2023	LIB26239-547965	BANWAIT-TECH	ACCT # 4246-0445-5576-0051 - LIB	215-51-11001-9361	\$2,772.09	\$0.00	U. S. BANK
05/09/2023	1J31-6WVP-G64X	PROG	LIB - ACCT #: A27BOSQ6LLABAC	215-51-11001-9310	\$1,742.00	\$0.00	AMAZON CAPITAL SERVICES, INC.
06/14/2023	LIB26239-229987	BANWAIT-PROG	ACCT #: 4246-0445-5576-0051 -- LIB	215-51-11001-9310	\$1.77	\$0.00	U. S. BANK
06/14/2023	1RF4-3YXD-9FWR	PROG	LIB - ACCT #: A27BOSQ6LLABAC	215-51-11001-9310	\$129.02	\$0.00	AMAZON CAPITAL SERVICES, INC.
06/30/2023	37092D2	PROG	LIB - SAN RAFAEL PUBLIC LIBRARY	215-51-11001-9310	\$1,000.00	\$0.00	UTA SPEAKERS
06/30/2023	LIB26239-215298	TOKUTOMI-PROG	ACCT #: 4246-0445-5576-0051 -- LIB	215-51-11001-9310	\$147.16	\$0.00	U. S. BANK
06/30/2023	1GQP-DKKR-HJFP	PROG	LIB - ACCT #: A27BOSQ6LLABAC	215-51-11001-9310	\$65.74	\$0.00	AMAZON CAPITAL SERVICES, INC.
04/12/2023	LIB26239-403919	TECH-BANWAIT	ACCT # 4246-0445-5576-0051 LIB	215-51-11001-9361	\$0.00	\$326.66	U. S. BANK
04/12/2023	0003279734	ADTN	LIB - ACCT #: L4425104	215-51-11001-9362	\$0.00	\$119.46	BAKER & TAYLOR
04/12/2023	1FWT-W4WC-414V	PROG	LIB - ACCT #: A27BOSQ6LLABAC	215-51-11001-9310	\$47.26	\$0.00	AMAZON CAPITAL SERVICES, INC.
01/31/2023	7250736	OS	LIB - CUST #: 040463468	215-51-11001-9310	\$34.06	\$0.00	DEMCO, INC
01/31/2023	7251189	OS	LIB - CUST #: 040463468	215-51-11001-9310	\$225.39	\$0.00	DEMCO, INC
06/30/2023	4763953	SRP BOOKS	LIB - SAN RAFAEL PUBLIC LIBRARY	215-51-11001-9310	\$3,713.66	\$0.00	COPPERFIELD'S BOOKS, INC.
06/30/2023	4764271	SRP BOOKS	LIB - SAN RAFAEL PUBLIC LIBRARY	215-51-11001-9310	\$240.57	\$0.00	COPPERFIELD'S BOOKS, INC.
02/14/2023	LIB26239-234906	JB - OS	LIB - ACCT #: 4246044555760051	215-51-11001-9310	\$399.77	\$0.00	U. S. BANK

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02/14/2023	1MHQ-HRYW-3L3R	OS	LIB - ACCT #: A27BOSQ6LLABAC	215-51-11001-9310	\$357.69	\$0.00	AMAZON CAPITAL SERVICES, INC.
02/14/2023	1MHQ-HRYW-3L3R	TECH	LIB - ACCT #: A27BOSQ6LLABAC	215-51-11001-9361	\$281.86	\$0.00	AMAZON CAPITAL SERVICES, INC.
02/14/2023	CI263908	ADSP	LIB - ACCT #: L1002474	215-51-11001-9362	\$894.35	\$0.00	BAKER & TAYLOR
02/14/2023	CI263908	ADTN	LIB - ACCT #: L1002474	215-51-11001-9362	\$5,796.21	\$0.00	BAKER & TAYLOR
02/14/2023	CI263908	JUV	LIB - ACCT #: L1002474	215-51-11001-9362	\$2,551.84	\$0.00	BAKER & TAYLOR
02/14/2023	CI263908	JUVSP	LIB - ACCT #: L1002474	215-51-11001-9362	\$692.88	\$0.00	BAKER & TAYLOR
11/15/2022	502901629	MONTHLY SERVICE FEE	LIB - CUST #: 2000015225	215-51-11001-9368	\$1,118.85	\$0.00	MIDWEST TAPE, LLC
11/15/2022	4100	ANNUAL SERVICE FEE	LIB - SAN RAFAEL PUBLIC LIBRARY	215-51-11001-9368	\$3,400.00	\$0.00	ORANGEBOY, INC.
05/31/2023	B6608690	JUVSP	LIB - ACCT #: 755749	215-51-11001-9362	\$37.94	\$0.00	BRODART CO.
06/28/2023	02883CO23196152	E-BOOKS DATABASE	LIB - CUST #: 2883-0008	215-51-11001-9368	\$9,995.81	\$0.00	OVERDRIVE, INC.
06/28/2023	02883CO23196167	E-BOOKS DATABASE	LIB - CUST #: 2883-0008	215-51-11001-9368	\$46,226.46	\$0.00	OVERDRIVE, INC.
12/14/2022	3117901	ANNUAL PW PERIODICALS SUBSCRIP	LIB - 2092097	215-51-11001-9367	\$43.77	\$0.00	WT COX INFORMATION SERVICES
12/14/2022	3117902	ANNUAL NG PERIODICALS SUBSCRIP	LIB - 2092098	215-51-11001-9367	\$1,644.04	\$0.00	WT COX INFORMATION SERVICES
04/26/2023	4651126	JUVSP	LIB - SAN RAFAEL PUBLIC LIBRARY	215-51-11001-9362	\$667.52	\$0.00	COPPERFIELD'S BOOKS, INC.
12/14/2022	503038908	MONTHLY SERVICE FEE	LIB - CUST #: 2000015225	215-51-11001-9368	\$1,099.51	\$0.00	MIDWEST TAPE, LLC
09/13/2022	502614774	MONTHLY SERVICE FEE	LIB - CUST #: 2000015225	215-51-11001-9368	\$1,041.14	\$0.00	MIDWEST TAPE, LLC
09/13/2022	3114597	ANNUAL PERIODICALS SUBSCRIPTIO	LIB - 2092096	215-51-11001-9367	\$4,562.19	\$0.00	WT COX INFORMATION SERVICES
08/11/2022	502469834	MONTHLY SERVICE FEE	LIB - CUST #: 2000015225	215-51-11001-9368	\$1,099.73	\$0.00	MIDWEST TAPE, LLC
03/14/2023	503440120	MONTHLY SERVICE FEE	LIB - CUST #: 2000015225	215-51-11001-9368	\$1,136.50	\$0.00	MIDWEST TAPE, LLC
10/13/2022	502755919	MONTHLY SERVICE FEE	LIB - CUST #: 2000015225	215-51-11001-9368	\$1,027.98	\$0.00	MIDWEST TAPE, LLC
10/13/2022	6839	ANNUAL LIBKI FEE	LIB - SAN RAFAEL PUBLIC LIBRARY	215-51-11001-9368	\$470.00	\$0.00	BYWATER SOLUTIONS, LLC
01/12/2023	INV01426885	ENTERPRISE DOMAIN SERVICE	DOMAIN-47154521371999	215-51-11001-9368	\$2,672.44	\$0.00	ASANA, INC
01/12/2023	503175139	MONTHLY SERVICE FEE	LIB - CUST #: 2000015225	215-51-11001-9368	\$1,055.82	\$0.00	MIDWEST TAPE, LLC
05/09/2023	503721608	MONTHLY SERVICE FEE	LIB - CUST #: 2000015225	215-51-11001-9368	\$1,096.33	\$0.00	MIDWEST TAPE, LLC
05/09/2023	B6598786	JUVSP	LIB - ACCT #: 755749	215-51-11001-9362	\$105.86	\$0.00	BRODART CO.
05/09/2023	CI267819	ADSP	LIB - ACCT #: L1002474	215-51-11001-9362	\$39.23	\$0.00	BAKER & TAYLOR
05/09/2023	CI267819	ADTN	LIB - ACCT #: L1002474	215-51-11001-9362	\$4,681.06	\$0.00	BAKER & TAYLOR
05/09/2023	CI267819	JUV	LIB - ACCT #: L1002474	215-51-11001-9362	\$1,155.14	\$0.00	BAKER & TAYLOR
05/09/2023	CI267819	JUVSP	LIB - ACCT #: L1002474	215-51-11001-9362	\$183.01	\$0.00	BAKER & TAYLOR
06/14/2023	0003282913	ADTN	LIB - ACCT #: L4425104	215-51-11001-9362	\$0.00	\$89.92	BAKER & TAYLOR
06/14/2023	1RF4-3YXD-9FWR	ADTN	LIB - ACCT #: A27BOSQ6LLABAC	215-51-11001-9362	\$337.98	\$0.00	AMAZON CAPITAL SERVICES, INC.
06/14/2023	503871053	MONTHLY SERVICE FEE	LIB - CUST #: 2000015225	215-51-11001-9368	\$1,107.93	\$0.00	MIDWEST TAPE, LLC
06/14/2023	CI268837	ADSP	LIB - ACCT #: L1002474	215-51-11001-9362	\$37.27	\$0.00	BAKER & TAYLOR
06/14/2023	CI268837	ADTN+FREIGHT	LIB - ACCT #: L1002474	215-51-11001-9362	\$5,918.99	\$0.00	BAKER & TAYLOR
06/14/2023	CI268837	JUV	LIB - ACCT #: L1002474	215-51-11001-9362	\$2,370.49	\$0.00	BAKER & TAYLOR
06/14/2023	CI268837	JUVSP	LIB - ACCT #: L1002474	215-51-11001-9362	\$502.06	\$0.00	BAKER & TAYLOR
06/30/2023	1GQP-DKKR-HJFP	ADTN	LIB - ACCT #: A27BOSQ6LLABAC	215-51-11001-9362	\$110.07	\$0.00	AMAZON CAPITAL SERVICES, INC.
06/30/2023	504011444	MONTHLY SERVICE FEE	LIB - CUST #: 2000015225	215-51-11001-9368	\$1,099.25	\$0.00	MIDWEST TAPE, LLC
06/30/2023	CI269882	ADTN	LIB - ACCT #: L1002474	215-51-11001-9362	\$6,299.28	\$0.00	BAKER & TAYLOR
06/30/2023	CI269882	JUV	LIB - ACCT #: L1002474	215-51-11001-9362	\$4,162.81	\$0.00	BAKER & TAYLOR
04/12/2023	1FWT-W4WC-414V	ADTN	LIB - ACCT #: A27BOSQ6LLABAC	215-51-11001-9362	\$37.04	\$0.00	AMAZON CAPITAL SERVICES, INC.
04/12/2023	503584481	MONTHLY SERVICE FEE	LIB - CUST #: 2000015225	215-51-11001-9368	\$1,095.60	\$0.00	MIDWEST TAPE, LLC

Measure D - Library, Fund #215

04/12/2023	CI266265	ADSP	LIB - ACCT #: LI002474	215-51-11001-9362	\$595.97	\$0.00	BAKER & TAYLOR
04/12/2023	CI266265	ADTN	LIB - ACCT #: LI002474	215-51-11001-9362	\$7,909.26	\$0.00	BAKER & TAYLOR
04/12/2023	CI266265	JUV	LIB - ACCT #: LI002474	215-51-11001-9362	\$1,568.28	\$0.00	BAKER & TAYLOR
04/12/2023	CI266265	JUVSP	LIB - ACCT #: LI002474	215-51-11001-9362	\$1,295.58	\$0.00	BAKER & TAYLOR
04/12/2023	B6586304	JUVSP	LIB - ACCT #: 755749	215-51-11001-9362	\$148.83	\$0.00	BRODART CO.
02/14/2023	503310809	MONTHLY SERVICE FEE	LIB - CUST #: 2000015225	215-51-11001-9368	\$1,220.04	\$0.00	MIDWEST TAPE, LLC
168					\$322,517.56	\$5,902.80	

Measure G - Cannabis Tax, Fund #216

Document Date	Document Reference	Description	Document Description	Acct #	Debit Amount	Credit Amount	Vendor Last Name
07/27/2022	1158	ANNUAL CANNABIS PORTAL SOFTWARE	ANNUAL CANNABIS PORTAL SOFTWARE SUBSCRIP	216-90-41001-9555	\$25,000.00	\$0.00	CAMINO TECHNOLOGIES, INC.
11/02/2022	SIN022031	Cannabis Module: One-Time Fee	CANNABIS: START-UP FEE + USE FEE 09/29/2	216-90-41001-9555	\$6,000.00	\$0.00	HDL SOFTWARE, LLC
11/02/2022	SIN022031	Prorated Use Fee 09/29/22 - 11	CANNABIS: START-UP FEE + USE FEE 09/29/2	216-90-41001-9555	\$517.81	\$0.00	HDL SOFTWARE, LLC
06/30/2023	15350	PA#31102 SAFE 1/17/23	YEAR-END PROJECT TRANSFERS	216-90-41001-9999	\$11,070.39	\$0.00	
5					\$42,588.20	\$0.00	

Measure E - Essential Facilities, Fund #420

Document Date	Document Reference	Description	Document Description	Acct #	Amount	Debit Amount	Credit Amount	Vendor Last Name	Project #	Project Title
08/30/2022	0099702	11394-01 (Measure E)~	FIRE STATION NO. 54 REHAB	420-44-99005-9751	\$5,089.00	\$0.00	\$0.00	BSK ASSOCIATES	11394	Measure E- Fire Station 54 Construction
11/29/2022	0100755	11394-01 (Measure E)~	FIRE STATION NO. 54 REHAB	420-44-99005-9751	\$6,933.18	\$0.00	\$0.00	BSK ASSOCIATES	11394	Measure E- Fire Station 54 Construction
05/15/2023	6265	Performed survey and clearance	FIRE STATION 54 - 46 CASTRO	420-44-99005-9751	\$6,831.50	\$0.00	\$0.00	ADVANTAGE ENVIRONMENTAL	11394	Measure E- Fire Station 54 Construction
06/15/2023	6293	Performed post remediation air	FIRE STATION 54	420-44-99005-9751	\$1,881.00	\$0.00	\$0.00	ADVANTAGE ENVIRONMENTAL	11394	Measure E- Fire Station 54 Construction
06/15/2023	22107004-007	FS 54~	CITY OF SAN RAFAEL FIRES STATION 54 & 55	420-44-99005-9751	\$480.00	\$0.00	\$0.00	SWINERTON MANAGEMENT	11394	Measure E- Fire Station 54 Construction
06/30/2023	373597	FS 54 COR 1 - forensic investi	ARCHITECTURAL TESTING, FS 54	420-44-99005-9751	\$2,400.00	\$0.00	\$0.00	ARCHITECTURAL TESTING, INC	11394	Measure E- Fire Station 54 Construction
06/30/2023	22107004-008	CITY OF SR FS 54 ELEVATOR DELA	CITY OF SR FS 54 & 55 ELEVATOR DELAY ANA	420-44-99005-9751	\$1,737.50	\$0.00	\$0.00	SWINERTON MANAGEMENT	11394	Measure E- Fire Station 54 Construction
02/15/2023	0101410	11394-01 (Measure E)~	FIRE STATION # 54 REHAB	420-44-99005-9751	\$1,241.00	\$0.00	\$0.00	BSK ASSOCIATES	11394	Measure E- Fire Station 54 Construction
06/30/2023	5140	FURNISH & INSTALL:~	FIRE STATION 54 FOR ELEVATOR	420-44-99005-9751	\$650.00	\$0.00	\$0.00	METROPOLITAN GLASS CORP	11394	Measure E- Fire Station 54 Construction
04/28/2023	22107004-006	Scheduling services - For serv	CITY OF SAN RAFAEL FIRE STATION 54 & 55	420-44-99005-9751	\$2,826.25	\$0.00	\$0.00	SWINERTON MANAGEMENT	11394	Measure E- Fire Station 54 Construction
05/15/2023	370139	Fire Station Fire 54 - San Raf	FIRE STATION FIRE 54 - SAN RAFAEL	420-44-99005-9751	\$14,955.00	\$0.00	\$0.00	ARCHITECTURAL TESTING, INC	11394	Measure E- Fire Station 54 Construction
05/15/2023	87793	Service to check cylinders	CITY OF SAN RAFAEL - FIRE STATION 54	420-44-99005-9751	\$250.00	\$0.00	\$0.00	TRANSBAY LOCK, INC	11394	Measure E- Fire Station 54 Construction
12/30/2022	0100940	11394-01 (Measure E)~	PROJECT#C22003861L	420-44-99005-9751	\$2,300.50	\$0.00	\$0.00	BSK ASSOCIATES	11394	Measure E- Fire Station 54 Construction
03/15/2023	22107004-005	Scheduling and claims services	CITY OF SAN RAFAEL FIRE STATION 54 & 55;	420-44-99005-9751	\$3,068.75	\$0.00	\$0.00	SWINERTON MANAGEMENT	11394	Measure E- Fire Station 54 Construction
04/14/2023	6241	Performed survey and consultin	FIRE STATION 54 - JOB #23-392	420-44-99005-9751	\$6,555.00	\$0.00	\$0.00	ADVANTAGE ENVIRONMENTAL	11394	Measure E- Fire Station 54 Construction
04/14/2023	03222023-DPW	Fabiola GuillenKnox Company -	ACCT # 4246-0445-5564-9338 DPW	420-44-99005-9751	\$1,053.18	\$0.00	\$0.00	U. S. BANK	11394	Measure E- Fire Station 54 Construction
04/28/2023	22107004-004	Scheduling services - for the	CITY OF SAN RAFAEL FIRE STATION 54 & 55	420-44-99005-9751	\$1,230.00	\$0.00	\$0.00	SWINERTON MANAGEMENT	11394	Measure E- Fire Station 54 Construction
04/28/2023	0101681	Professional services from Feb	FIRE STATION NO. 54 REHAB	420-44-99005-9751	\$2,061.00	\$0.00	\$0.00	BSK ASSOCIATES	11394	Measure E- Fire Station 54 Construction
12/15/2022	22107004-003	Scheduling Services~	CITY OF SAN RAFAEL FIRE STATION 54 & 55	420-44-99005-9751	\$977.50	\$0.00	\$0.00	SWINERTON MANAGEMENT	11394	Measure E- Fire Station 54 Construction
03/15/2023	36240	11394-01 (Measure E)~	JOB NO. 19073; FIRE STATION 54& 55 CONST	420-44-99005-9751	\$2,652.50	\$0.00	\$0.00	LOVING CAMPOS ASSOCIATES,	11394	Measure E- Fire Station 54 Construction
03/15/2023	36240	Amend #1 - \$21,111.00~	JOB NO. 19073; FIRE STATION 54& 55 CONST	420-44-99005-9751	\$8,336.00	\$0.00	\$0.00	LOVING CAMPOS ASSOCIATES,	11394	Measure E- Fire Station 54 Construction
11/15/2022	36077	11394-01 (Measure E)~	CONSTRUCTION ADMINISTRATION FIRE STATION	420-44-99005-9751	\$9,132.50	\$0.00	\$0.00	LOVING CAMPOS ASSOCIATES,	11394	Measure E- Fire Station 54 Construction
11/15/2022	22107004-002	Scheduling services for the se	CITY OF SAN RAFAEL FIRE STATION 54 & 55	420-44-99005-9751	\$5,422.50	\$0.00	\$0.00	SWINERTON MANAGEMENT	11394	Measure E- Fire Station 54 Construction
04/28/2023	0101334	Professional services from Dec	FIRE STATION NO. 54 REHAB	420-44-99005-9751	\$1,957.91	\$0.00	\$0.00	BSK ASSOCIATES	11394	Measure E- Fire Station 54 Construction
10/14/2022	36026	11394-01 (Measure E)~	FS 54 & 55 :CONSTRUCTION ADMINISTRATION	420-44-99005-9751	\$13,203.25	\$0.00	\$0.00	LOVING CAMPOS ASSOCIATES,	11394	Measure E- Fire Station 54 Construction
10/14/2022	0100243	11394-01 (Measure E)~	FIRE STATION NO. 54 REHAB	420-44-99005-9751	\$3,502.50	\$0.00	\$0.00	BSK ASSOCIATES	11394	Measure E- Fire Station 54 Construction
10/28/2022	22107004-001	Scheduling Services~	CITY OF SAN RAFAEL FIRE STATION 54 & 55	420-44-99005-9751	\$1,272.50	\$0.00	\$0.00	SWINERTON MANAGEMENT	11394	Measure E- Fire Station 54 Construction
02/28/2023	36129	11394-01 (Measure E)~	JOB 19073; CONSTRUCTION ADMINISTRATION F	420-44-99005-9751	\$18,192.50	\$0.00	\$0.00	LOVING CAMPOS ASSOCIATES,	11394	Measure E- Fire Station 54 Construction
08/15/2022	35935	11394-01 (Measure E)~	FIRE STATION #54 AND #55 CONSTRUCTION AD	420-44-99005-9751	\$16,236.25	\$0.00	\$0.00	LOVING CAMPOS ASSOCIATES,	11394	Measure E- Fire Station 54 Construction
09/29/2022	0099812	11394-01 (Measure E)~	SPECIAL INSPECTION & MATERIALS TESTING S	420-44-99005-9751	\$4,053.57	\$0.00	\$0.00	BSK ASSOCIATES	11394	Measure E- Fire Station 54 Construction
09/29/2022	35977	11394-01 (Measure E)~	FIRE STATION #54 AND #55 CONSTRUCTION AD	420-44-99005-9751	\$12,552.50	\$0.00	\$0.00	LOVING CAMPOS ASSOCIATES,	11394	Measure E- Fire Station 54 Construction
08/30/2022	J4010F	11394-02~	FIRE STATIONS #54 AND #55 IOR SERVICES	420-44-99005-9751	\$1,492.50	\$0.00	\$0.00	4LEAF, INC	11394	Measure E- Fire Station 54 Construction
08/30/2022	MMWDFS4-11394	Fireline connection to provide	SPRINKLER FIRELINE INSTALLATION - 46 CA	420-44-99005-9751	\$16,032.00	\$0.00	\$0.00	MARIN MUNICIPAL WATER DISTRICT	11394	Measure E- Fire Station 54 Construction
05/15/2023	J4010K	11394-02~	FIRE STATIONS #54 & #55	420-44-99005-9751	\$5,970.00	\$0.00	\$0.00	4LEAF, INC	11394	Measure E- Fire Station 54 Construction
06/15/2023	60960	Installing Cable and Network a	INSTALLING CABLE AND NETWORK FOR FIRE ST	420-44-99005-9751	\$1,539.93	\$0.00	\$0.00	XANTRION, INC.	11394	Measure E- Fire Station 54 Construction
06/15/2023	2724	Professional Services	FIRE STATIONS 54 & 55	420-44-99005-9751	\$2,233.00	\$0.00	\$0.00	MCINERNEY & DILLON,	11394	Measure E- Fire Station 54 Construction
06/30/2023	39050	INSTALLATION OF EMERGENCY PHON	INSTALLATION OF EMERGENCY PHONES & DIALE	420-44-99005-9751	\$3,293.50	\$0.00	\$0.00	MAJOR ALARM	11394	Measure E- Fire Station 54 Construction
06/30/2023	J4010L	11394-02~	FIRE STATIONS #54 & #55	420-44-99005-9751	\$1,289.96	\$0.00	\$0.00	4LEAF, INC	11394	Measure E- Fire Station 54 Construction
05/15/2023	2498	Professional services	FIRE STATION #54 & #55	420-44-99005-9751	\$2,656.50	\$0.00	\$0.00	MCINERNEY & DILLON,	11394	Measure E- Fire Station 54 Construction
05/09/2023	04242023-DS	VP CC - Amazon - Amazon refund	ACCT # 4246-0445-5576-0077 - DS	420-44-99005-9751	(\$472.41)	\$0.00	\$0.00	U. S. BANK	11394	Measure E- Fire Station 54 Construction
05/09/2023	04242023-DS	VP CC - Amazon - FD54 Teams ph	ACCT # 4246-0445-5576-0077 - DS	420-44-99005-9751	\$544.78	\$0.00	\$0.00	U. S. BANK	11394	Measure E- Fire Station 54 Construction
05/15/2023	2552	Professional services	FIRE STATION #54 AND #55	420-44-99005-9751	\$3,734.50	\$0.00	\$0.00	MCINERNEY & DILLON,	11394	Measure E- Fire Station 54 Construction
02/15/2023	12905	Contemporary Shaker Style Ches	CITY OF SAN RAFAEL - FS 54 & 55 - BED DE	420-44-99005-9751	\$3,433.73	\$0.00	\$0.00	SONOMA FURNITURE INC	11394	Measure E- Fire Station 54 Construction
02/15/2023	2229	Attorney Services for Fire Sta	CITY OF SAN RAFAEL; FIRE STATION 54 & 55	420-44-99005-9751	\$1,732.50	\$0.00	\$0.00	MCINERNEY & DILLON,	11394	Measure E- Fire Station 54 Construction
03/15/2023	PAY APP #13	Fire Station 54 reconstruction	SAN RAFAEL FIRE STATION #54 AND #55 CONS	420-44-99005-9751	\$238,036.90	\$0.00	\$0.00	WICKMAN DEVELOPMENT	11394	Measure E- Fire Station 54 Construction
05/31/2023	12789-02	Sonoma Furniture - Provide and	CITY OF SAN RAFAEL - FS 54 & 55	420-44-99005-9751	\$590.32	\$0.00	\$0.00	SONOMA FURNITURE INC	11394	Measure E- Fire Station 54 Construction
04/14/2023	J4010H	11394-02~	FIRE STATION 54 & 55 IOR SERVICES	420-44-99005-9751	\$418.75	\$0.00	\$0.00	4LEAF, INC	11394	Measure E- Fire Station 54 Construction
01/13/2023	J4010J	11394-02~	IOR SERVICES - FIRE STATIONS #54 & #55	420-44-99005-9751	\$326.25	\$0.00	\$0.00	4LEAF, INC	11394	Measure E- Fire Station 54 Construction
02/16/2023	012323DS	Amazon - Corded Phone going to	ACCT #: 4246-0445-5576-0077	420-44-99005-9751	\$179.16	\$0.00	\$0.00	U. S. BANK	11394	Measure E- Fire Station 54 Construction
02/16/2023	012323DS	Amazon - 4 Phones and Base Sta	ACCT #: 4246-0445-5576-0077	420-44-99005-9751	\$578.29	\$0.00	\$0.00	U. S. BANK	11394	Measure E- Fire Station 54 Construction
03/15/2023	PAY REQUEST #013R2	Escrow payments to Banner Bank	PAYMENT REQUEST #013R2 - SAN RAFAEL FIRE	420-44-99005-9751	\$12,528.26	\$0.00	\$0.00	BANNER BANK	11394	Measure E- Fire Station 54 Construction
03/15/2023	2326	Attorney Services for Fire Sta	FIRE STATION 54 & 55	420-44-99005-9751	\$1,963.50	\$0.00	\$0.00	MCINERNEY & DILLON,	11394	Measure E- Fire Station 54 Construction
01/13/2023	PAY APP #12	Fire Station 54 reconstruction	SAN RAFAEL FIRE STATION #54 AND #55 CONS	420-44-99005-9751	\$354,228.27	\$0.00	\$0.00	WICKMAN DEVELOPMENT	11394	Measure E- Fire Station 54 Construction

Measure E - Essential Facilities, Fund #420

01/13/2023	PAY REQ #012R2	Escrow payments to Banner Bank	PAYMENT REQUEST #012R2 - SAN RAFAEL FIRE	420-44-99005-9751	\$18,643.59	\$0.00	\$0.00	BANNER BANK	11394	Measure E- Fire Station 54 Construction
01/13/2023	CSR120822	Complete rebuild of 2 wood fla	SERVICE LOCATION: 111 MORPHEW ST, SAN RA	420-44-99005-9751	\$1,100.00	\$0.00	\$0.00	T. CHAMPAGNE SERVICES	11394	Measure E- Fire Station 54 Construction
12/13/2022	11222022DS	AMAZON	ACCT#4246-0445-5576-0077	420-44-99005-9751	\$885.98	\$0.00	\$0.00	U. S. BANK	11394	Measure E- Fire Station 54 Construction
04/28/2023	38024	Equipment delivered - Elevator	SAN RAFAEL FIRE STATION #54	420-44-99005-9751	\$616.81	\$0.00	\$0.00	MAJOR ALARM	11394	Measure E- Fire Station 54 Construction
12/15/2022	PAY APP #11	Fire Station 54 reconstruction	SAN RAFAEL FIRE STATIONS 54 AND 55	420-44-99005-9751	\$505,576.64	\$0.00	\$0.00	WICKMAN DEVELOPMENT	11394	Measure E- Fire Station 54 Construction
12/15/2022	PAY REQUEST #011R1	Escrow payments to Banner Bank	PAYMENT REQUEST#011R1 - SAN RAFAEL FIRE	420-44-99005-9751	\$26,609.30	\$0.00	\$0.00	BANNER BANK	11394	Measure E- Fire Station 54 Construction
03/15/2023	02222023DPW	April Miller Bay Area Air Qual	ACCT # 4246-0445-5564-9338 DPW	420-44-99005-9751	(\$756.68)	\$0.00	\$0.00	U. S. BANK	11394	Measure E- Fire Station 54 Construction
11/15/2022	PAY APP #10	Fire Station 54 reconstruction	FIRE STATION # 54 AND #55 CONSTRUCTION	420-44-99005-9751	\$512,478.41	\$0.00	\$0.00	WICKMAN DEVELOPMENT	11394	Measure E- Fire Station 54 Construction
11/29/2022	12789	SR new firehouse chestbeds - 6	FIRE STATIONS 54 & 55 - DEPOSIT	420-44-99005-9751	\$4,803.63	\$0.00	\$0.00	SONOMA FURNITURE INC	11394	Measure E- Fire Station 54 Construction
11/29/2022	PAY REQ #10	Escrow payments to Banner Bank	PAY APP #10 - SAN RAFAEL FIRE STATIONS 5	420-44-99005-9751	\$26,972.55	\$0.00	\$0.00	BANNER BANK	11394	Measure E- Fire Station 54 Construction
12/13/2022	11222022DS	AMAZON	ACCT#4246-0445-5576-0077	420-44-99005-9751	\$1,173.32	\$0.00	\$0.00	U. S. BANK	11394	Measure E- Fire Station 54 Construction
10/14/2022	PAY APP #9	Fire Station 54 reconstruction	SAN RAFAEL FIRE STATIONS 54 AND 55 - 9/1	420-44-99005-9751	\$217,582.88	\$0.00	\$0.00	WICKMAN DEVELOPMENT	11394	Measure E- Fire Station 54 Construction
10/14/2022	PAY REQ #9	Escrow payments to Banner Bank	PAY APP #9 - SAN RAFAEL FIRE STATION 54	420-44-99005-9751	\$11,441.20	\$0.00	\$0.00	BANNER BANK	11394	Measure E- Fire Station 54 Construction
10/14/2022	09222022DPW	April Miller Bay Area Air Qual	ACCT# 4246 0445 5564 9338 DPW	420-44-99005-9751	\$5,795.06	\$0.00	\$0.00	U. S. BANK	11394	Measure E- Fire Station 54 Construction
08/15/2022	PAY REQ #7	Escrow payments to Banner Bank	PAY APP #7 - SAN RAFAEL FIRE STATION 54	420-44-99005-9751	\$15,960.08	\$0.00	\$0.00	BANNER BANK	11394	Measure E- Fire Station 54 Construction
09/29/2022	88254954	Appliances	CUSTOMER #88254954 - CITY OF SAN RAFAEL	420-44-99005-9751	\$12,381.70	\$0.00	\$0.00	AIRPORT HOME APPLIANCE	11394	Measure E- Fire Station 54 Construction
09/29/2022	0914203YFFA	Furniture	STATION #54 - CUSTOMER CODE: SANR353	420-44-99005-9751	\$4,969.74	\$0.00	\$0.00	LA-Z-BOY FURNITURE GALLERIES	11394	Measure E- Fire Station 54 Construction
10/14/2022	J4010G	11394-02~	FIRE STATIONS #54 AND #55 - IOR SERVICES	420-44-99005-9751	\$2,142.50	\$0.00	\$0.00	4LEAF, INC	11394	Measure E- Fire Station 54 Construction
08/15/2022	PAY APP #7	Fire Station 54 reconstruction	SAN RAFAEL FIRE STATIONS 54 AND 55	420-44-99005-9751	\$303,241.50	\$0.00	\$0.00	WICKMAN DEVELOPMENT	11394	Measure E- Fire Station 54 Construction
11/29/2022	202210012	Furniture/delivery/installatio	DEPOSIT INVOICE - CITY OF SAN RAFAEL	420-44-99005-9751	\$10,099.26	\$0.00	\$0.00	CREATIVE SOLUTIONS	11394	Measure E- Fire Station 54 Construction
11/15/2022	J4010J	11394-02~	FIRE STATIONS #54 & #55 - IOR SERVICES	420-44-99005-9751	\$1,582.50	\$0.00	\$0.00	4LEAF, INC	11394	Measure E- Fire Station 54 Construction
09/15/2022	PAY REQ #008	Escrow payments to Banner Bank	ESCROW ACCT #1975 - SAN RAFAEL FIRE STAT	420-44-99005-9751	\$29,465.15	\$0.00	\$0.00	BANNER BANK	11394	Measure E- Fire Station 54 Construction
09/15/2022	PAY APP #8	Fire Station 54 reconstruction	SAN RAFAEL FIRE STATIONS 54 AND 55 FROM	420-44-99005-9751	\$559,837.93	\$0.00	\$0.00	WICKMAN DEVELOPMENT	11394	Measure E- Fire Station 54 Construction
08/15/2022	07222022DPW	Iman Kayani PODs - Monthly ren	ACCT# 4246 0445 5564 9338 DPW	420-44-99005-9751	\$300.52	\$0.00	\$0.00	U. S. BANK	11394	Measure E- Fire Station 54 Construction
09/15/2022	08222022DPW	Stephen Ackerl PODs - Monthly r	ACCT# 4246 0445 5564 9338 DPW	420-44-99005-9751	\$300.52	\$0.00	\$0.00	U. S. BANK	11394	Measure E- Fire Station 54 Construction
10/14/2022	09222022DPW	Stephen Ackerl PODs - Monthly	ACCT# 4246 0445 5564 9338 DPW	420-44-99005-9751	\$300.52	\$0.00	\$0.00	U. S. BANK	11394	Measure E- Fire Station 54 Construction
12/30/2022	797187312	2-day delivery to Kone Inc.	ACCT#1932-1597-1	420-44-99005-9751	\$26.47	\$0.00	\$0.00	FEDEX	11394	Measure E- Fire Station 54 Construction
12/30/2022	797954719	Priority Overnight envelope	ACCT#193215971	420-44-99005-9751	\$32.95	\$0.00	\$0.00	FEDEX	11394	Measure E- Fire Station 54 Construction
08/30/2022	0099707	11395-01 (Measure E) ~	FIRST STATION NO. 55 REHAB	420-44-99005-9751	\$4,128.00	\$0.00	\$0.00	BSK ASSOCIATES	11395	Measure E- Fire Station 55 Construction
06/30/2023	87564	2 Master #3 KA 3909	2 MASTER #3 KA 3909	420-44-99005-9751	\$41.41	\$0.00	\$0.00	TRANSBAY LOCK, INC	11395	Measure E- Fire Station 55 Construction
06/30/2023	06222023-DPW	Fabiola Guillen de Urfer:~	ACCT #: 4246-0445-5564-9338 - DPW	420-44-99005-9751	\$2,205.39	\$0.00	\$0.00	U. S. BANK	11395	Measure E- Fire Station 55 Construction
06/30/2023	22107004-008	CITY OF SR FS 55 DELAY ANALYSI	CITY OF SR FS 54 & 55 ELEVATOR DELAY ANA	420-44-99005-9751	\$1,737.50	\$0.00	\$0.00	SWINERTON MANAGEMENT	11395	Measure E- Fire Station 55 Construction
04/14/2023	MC-20-122	Remove & store temp structure~	CITY OF SAN RAFAEL - FIREHOUSE 55	420-44-99005-9751	\$13,500.00	\$0.00	\$0.00	NORTHGATE ROOFING	11395	Measure E- Fire Station 55 Construction
06/30/2023	0102993	Professional services from Jun	FIRE STATION NO. 55 REHAB	420-44-99005-9751	\$9,395.50	\$0.00	\$0.00	BSK ASSOCIATES	11395	Measure E- Fire Station 55 Construction
05/15/2023	6267	Performed survey for mold on 4	FIRE STATION 55 - PT SAN PEDRO RD	420-44-99005-9751	\$1,405.00	\$0.00	\$0.00	ADVANTAGE ENVIRONMENTAL	11395	Measure E- Fire Station 55 Construction
06/15/2023	05222023-DPW	Stephen Ackerl PODs - FH55	ACCT #: 4246-0445-5564-9338 - DPW	420-44-99005-9751	\$126.12	\$0.00	\$0.00	U. S. BANK	11395	Measure E- Fire Station 55 Construction
06/15/2023	05222023-DPW	Stephen Ackerl BATS - training	ACCT #: 4246-0445-5564-9338 - DPW	420-44-99005-9751	\$700.00	\$0.00	\$0.00	U. S. BANK	11395	Measure E- Fire Station 55 Construction
06/15/2023	0102576	Special inspection and materia	SPECIAL INSPECTION AND MATERIALS TESTING	420-44-99005-9751	\$1,425.00	\$0.00	\$0.00	BSK ASSOCIATES	11395	Measure E- Fire Station 55 Construction
06/15/2023	22107004-007	FS 55~	CITY OF SAN RAFAEL FIRES STATION 54 & 55	420-44-99005-9751	\$480.00	\$0.00	\$0.00	SWINERTON MANAGEMENT	11395	Measure E- Fire Station 55 Construction
06/15/2023	APP #2	11395-01; Fire Station 55 Site	PROJECT: FIRE STATION 55	420-44-99005-9751	\$59,857.13	\$0.00	\$0.00	MICHAEL PAUL COMPANY INC	11395	Measure E- Fire Station 55 Construction
05/31/2023	APP #1	11395-01; Fire Station 55 Site	PROJECT: FIRE STATION 55	420-44-99005-9751	\$14,475.15	\$0.00	\$0.00	MICHAEL PAUL COMPANY INC	11395	Measure E- Fire Station 55 Construction
06/30/2023	APP #3	11395-01; Fire Station 55 Site	PROJECT: FIRE STATION 55	420-44-99005-9751	\$105,021.78	\$0.00	\$0.00	MICHAEL PAUL COMPANY INC	11395	Measure E- Fire Station 55 Construction
04/28/2023	22107004-006	Scheduling services - For serv	CITY OF SAN RAFAEL FIRE STATION 54 & 55	420-44-99005-9751	\$2,826.25	\$0.00	\$0.00	SWINERTON MANAGEMENT	11395	Measure E- Fire Station 55 Construction
03/15/2023	22107004-005	Scheduling and claims services	CITY OF SAN RAFAEL FIRE STATION 54 & 55;	420-44-99005-9751	\$3,068.75	\$0.00	\$0.00	SWINERTON MANAGEMENT	11395	Measure E- Fire Station 55 Construction
04/14/2023	03222023-DPW	Fabiola Guillen Knox Company -	ACCT # 4246-0445-5564-9338 DPW	420-44-99005-9751	\$1,354.37	\$0.00	\$0.00	U. S. BANK	11395	Measure E- Fire Station 55 Construction
01/13/2023	J4010J	11395-05~	IOR SERVICES - FIRE STATIONS #54 & #55	420-44-99005-9751	\$326.25	\$0.00	\$0.00	4LEAF, INC	11395	Measure E- Fire Station 55 Construction
02/15/2023	0101410	11395-01 (Measure E) ~	FIRE STATION # 54 REHAB	420-44-99005-9751	\$1,241.00	\$0.00	\$0.00	BSK ASSOCIATES	11395	Measure E- Fire Station 55 Construction
04/28/2023	22107004-004	Scheduling services - for the	CITY OF SAN RAFAEL FIRE STATION 54 & 55	420-44-99005-9751	\$1,230.00	\$0.00	\$0.00	SWINERTON MANAGEMENT	11395	Measure E- Fire Station 55 Construction
04/28/2023	367869	Fire Station 54: Water intrusi	JOB NO. P7955.01-302-43; ACCOUNT NO. 666	420-44-99005-9751	\$3,960.00	\$0.00	\$0.00	ARCHITECTURAL TESTING, INC	11395	Measure E- Fire Station 55 Construction
12/15/2022	22107004-003	Scheduling Services~	CITY OF SAN RAFAEL FIRE STATION 54 & 55	420-44-99005-9751	\$977.50	\$0.00	\$0.00	SWINERTON MANAGEMENT	11395	Measure E- Fire Station 55 Construction
03/15/2023	36240	Amend #1 - \$29,335.00~	JOB NO. 19073; FIRE STATION 54& 55 CONST	420-44-99005-9751	\$11,983.75	\$0.00	\$0.00	LOVING CAMPOS ASSOCIATES,	11395	Measure E- Fire Station 55 Construction
12/30/2022	0100939	11395-01 (Measure E) ~	PROJECT#C2203761L	420-44-99005-9751	\$230.00	\$0.00	\$0.00	BSK ASSOCIATES	11395	Measure E- Fire Station 55 Construction
11/15/2022	36077	11395-01 (Measure E)~	CONSTRUCTION ADMINISTRATION FIRE STATION	420-44-99005-9751	\$7,362.50	\$0.00	\$0.00	LOVING CAMPOS ASSOCIATES,	11395	Measure E- Fire Station 55 Construction
11/15/2022	22107004-002	Scheduling services for the se	CITY OF SAN RAFAEL FIRE STATION 54 & 55	420-44-99005-9751	\$5,422.50	\$0.00	\$0.00	SWINERTON MANAGEMENT	11395	Measure E- Fire Station 55 Construction

Measure E - Essential Facilities, Fund #420

11/29/2022	0100756	11395-01 (Measure E) ~	FIRST STATION NO 55 REHAB	420-44-99005-9751	\$1,141.50	\$0.00	\$0.00	BSK ASSOCIATES	11395	Measure E- Fire Station 55 Construction
04/28/2023	0101335	Professional services from Dec	FIRE STATION NO. 55 REHAB	420-44-99005-9751	\$1,431.50	\$0.00	\$0.00	BSK ASSOCIATES	11395	Measure E- Fire Station 55 Construction
10/28/2022	22107004-001	Scheduling Services~	CITY OF SAN RAFAEL FIRE STATION 54 & 55	420-44-99005-9751	\$1,272.50	\$0.00	\$0.00	SWINERTON MANAGEMENT	11395	Measure E- Fire Station 55 Construction
02/28/2023	36129	11395-01 (Measure E)~	JOB 19073; CONSTRUCTION ADMINISTRATION F	420-44-99005-9751	\$19,231.25	\$0.00	\$0.00	LOVING CAMPOS ASSOCIATES,	11395	Measure E- Fire Station 55 Construction
02/28/2023	36129	Amend #1 - \$29,335.00~	JOB 19073; CONSTRUCTION ADMINISTRATION F	420-44-99005-9751	\$5,790.00	\$0.00	\$0.00	LOVING CAMPOS ASSOCIATES,	11395	Measure E- Fire Station 55 Construction
09/29/2022	35977	11395-01 (Measure E)~	FIRE STATION #54 AND #55 CONSTRUCTION AD	420-44-99005-9751	\$11,117.50	\$0.00	\$0.00	LOVING CAMPOS ASSOCIATES,	11395	Measure E- Fire Station 55 Construction
10/14/2022	2209127	Professional services rendered	PROVIDE SURVEYING SERVICES	420-44-99005-9751	\$2,229.75	\$0.00	\$0.00	CSWJST2	11395	Measure E- Fire Station 55 Construction
10/14/2022	36026	11395-01 (Measure E)~	FS 54 & 55 :CONSTRUCTION ADMINISTRATION	420-44-99005-9751	\$13,353.25	\$0.00	\$0.00	LOVING CAMPOS ASSOCIATES,	11395	Measure E- Fire Station 55 Construction
10/14/2022	0100244	11395-01 (Measure E) ~	FIRE STATION NO. 55 REHAB	420-44-99005-9751	\$1,336.50	\$0.00	\$0.00	BSK ASSOCIATES	11395	Measure E- Fire Station 55 Construction
08/15/2022	2207094	Provide surveying services per	PROJECT 1910192.51 - FIRE STATION 55 SUR	420-44-99005-9751	\$2,155.00	\$0.00	\$0.00	CSWJST2	11395	Measure E- Fire Station 55 Construction
11/15/2022	J4010I	11395-05~	FIRE STATIONS #54 & #55 - IOR SERVICES	420-44-99005-9751	\$1,582.50	\$0.00	\$0.00	4LEAF, INC	11395	Measure E- Fire Station 55 Construction
08/15/2022	35935	11395-01 (Measure E)~	FIRE STATION #54 AND #55 CONSTRUCTION AD	420-44-99005-9751	\$14,481.25	\$0.00	\$0.00	LOVING CAMPOS ASSOCIATES,	11395	Measure E- Fire Station 55 Construction
09/29/2022	0099813	11395-01 (Measure E) ~	SPECIAL INSPECTION & MATERIALS TESTING S	420-44-99005-9751	\$1,774.50	\$0.00	\$0.00	BSK ASSOCIATES	11395	Measure E- Fire Station 55 Construction
08/30/2022	J4010F	11395-02~	FIRE STATIONS #54 AND #55 IOR SERVICES	420-44-99005-9751	\$1,492.50	\$0.00	\$0.00	4LEAF, INC	11395	Measure E- Fire Station 55 Construction
08/30/2022	MMWDFSS5-11395	Fireline connection to provide	SPRINKLER FIRELINE INSTALLATION - 955 PO	420-44-99005-9751	\$19,878.00	\$0.00	\$0.00	MARIN MUNICIPAL WATER DISTRICT	11395	Measure E- Fire Station 55 Construction
06/30/2023	22822FD051623	Radio shop services	RADIO SHOP SERVICES - APRIL 2023 EXTERNA	420-44-99005-9751	\$570.00	\$0.00	\$0.00	MARIN COUNTY TAX COLLECTOR	11395	Measure E- Fire Station 55 Construction
06/30/2023	39051	FS 54 Troubleshooting and fixi	FS 54 TROUBLESHOOTING AND FIXING SHORTIN	420-44-99005-9751	\$487.50	\$0.00	\$0.00	MAJOR ALARM	11395	Measure E- Fire Station 55 Construction
06/30/2023	5514	Charges for the installation o	ACCOUNT #203426 - CITY OF SAN RAFAEL	420-44-99005-9751	\$2,240.74	\$0.00	\$0.00	MARIN MUNICIPAL WATER DISTRICT	11395	Measure E- Fire Station 55 Construction
05/31/2023	12789-02	Sonoma Furniture - Provide and	CITY OF SAN RAFAEL - FS 54 & 55	420-44-99005-9751	\$9,607.26	\$0.00	\$0.00	SONOMA FURNITURE INC	11395	Measure E- Fire Station 55 Construction
04/28/2023	i400702	Washer Installation to Factory	QUOTE NO. Q3297; CITY OF SAN RAFAEL	420-44-99005-9751	\$5,568.03	\$0.00	\$0.00	TAYLOR HOUSEMAN INC	11395	Measure E- Fire Station 55 Construction
05/15/2023	04132023DPW	Anthony Heaven 2622201 - Fire	ACCT#6035322538828835DPW	420-44-99005-9751	\$95.22	\$0.00	\$0.00	HOME DEPOT CREDIT SERVICES	11395	Measure E- Fire Station 55 Construction
05/15/2023	04242023-DPW	Stephen AckeriPODS - FH 55~	ACCT # 4246-0445-5564-9338 - DPW	420-44-99005-9751	\$517.67	\$0.00	\$0.00	U. S. BANK	11395	Measure E- Fire Station 55 Construction
06/15/2023	60959	Installing Cable and Network f	INSTALLING CABLE AND NETWORK FIRE STATIO	420-44-99005-9751	\$1,191.22	\$0.00	\$0.00	XANTRION, INC.	11395	Measure E- Fire Station 55 Construction
02/15/2023	6006848	Supplies	CUSTOMER #25030 - ORDER #30042245	420-44-99005-9751	\$159.13	\$0.00	\$0.00	GOLDEN STATE LUMBER, INC	11395	Measure E- Fire Station 55 Construction
02/15/2023	6014433	Supplies	CUSTOMER #25030 - ORDER #30080935	420-44-99005-9751	\$79.86	\$0.00	\$0.00	GOLDEN STATE LUMBER, INC	11395	Measure E- Fire Station 55 Construction
02/15/2023	6018673	HX knockdown spray texture 10o	CUSTOMER #25030 - ORDER #30105420	420-44-99005-9751	\$37.12	\$0.00	\$0.00	GOLDEN STATE LUMBER, INC	11395	Measure E- Fire Station 55 Construction
02/15/2023	12905	Contemporary Shaker Style Ches	CITY OF SAN RAFAEL - FS 54 & 55 - BED DE	420-44-99005-9751	\$3,433.73	\$0.00	\$0.00	SONOMA FURNITURE INC	11395	Measure E- Fire Station 55 Construction
03/15/2023	PAY APP #13	Fire Station 55 reconstruction	SAN RAFAEL FIRE STATION #54 AND #55 CONS	420-44-99005-9751	\$31,060.25	\$0.00	\$0.00	WICKMAN DEVELOPMENT	11395	Measure E- Fire Station 55 Construction
05/31/2023	22822FD051123	Radio shop services	RADIO SHOP SERVICES - MARCH 2023 EXTERNA	420-44-99005-9751	\$13,598.60	\$0.00	\$0.00	MARIN COUNTY TAX COLLECTOR	11395	Measure E- Fire Station 55 Construction
04/14/2023	J4010H	Fire Station 55~	FIRE STATION 54 & 55 IOR SERVICES	420-44-99005-9751	\$418.75	\$0.00	\$0.00	4LEAF, INC	11395	Measure E- Fire Station 55 Construction
04/10/2023	03222023-DS	Amazon - 4 Phones and Base Sta	ACCT # 4246-0445-5576-0077 DS	420-44-99005-9751	(\$578.29)	\$0.00	\$0.00	U. S. BANK	11395	Measure E- Fire Station 55 Construction
04/14/2023	28504	General Cleaning - Fire Statio	FIRE STATION 55 - S.O NO. 19863	420-44-99005-9751	\$585.00	\$0.00	\$0.00	PCS BUILDING MAINTENANCE, INC.	11395	Measure E- Fire Station 55 Construction
04/14/2023	6101926	Supplies - FS 55	CUSTOMER #25030; ORDER #30518115	420-44-99005-9751	\$63.25	\$0.00	\$0.00	GOLDEN STATE LUMBER, INC	11395	Measure E- Fire Station 55 Construction
02/16/2023	012323DS	Amazon - Corded Phone going to	ACCT #: 4246-0445-5576-0077	420-44-99005-9751	\$179.16	\$0.00	\$0.00	U. S. BANK	11395	Measure E- Fire Station 55 Construction
02/16/2023	012323DS	Amazon - 4 Phones and Base Sta	ACCT #: 4246-0445-5576-0077	420-44-99005-9751	\$578.29	\$0.00	\$0.00	U. S. BANK	11395	Measure E- Fire Station 55 Construction
01/13/2023	PAY REQ #012R2	Escrow payments to Banner Bank	PAYMENT REQUEST #012R2 - SAN RAFAEL FIRE	420-44-99005-9751	\$10,112.02	\$0.00	\$0.00	BANNER BANK	11395	Measure E- Fire Station 55 Construction
03/30/2023	6073805	GM Goof off cleaner 12oz	CUSTOMER #25030 - ORDER #30383850	420-44-99005-9751	\$33.84	\$0.00	\$0.00	GOLDEN STATE LUMBER, INC	11395	Measure E- Fire Station 55 Construction
01/13/2023	CSR120822	Complete rebuild of 2 wood fla	SERVICE LOCATION: 111 MORPHEW ST, SAN RA	420-44-99005-9751	\$1,100.00	\$0.00	\$0.00	T. CHAMPAGNE SERVICES	11395	Measure E- Fire Station 55 Construction
01/13/2023	12222022DPW	Stephen AckeriPODS - monthly f	ACCT# 4246 0445 5564 9338	420-44-99005-9751	\$309.61	\$0.00	\$0.00	U. S. BANK	11395	Measure E- Fire Station 55 Construction
01/13/2023	5975434	FX53346 - FX Floortex 40"x84"	CUSTOMER #25030 - ORDER #29885720	420-44-99005-9751	\$206.89	\$0.00	\$0.00	GOLDEN STATE LUMBER, INC	11395	Measure E- Fire Station 55 Construction
01/13/2023	2066	Review email from Wickman, rev	FIRE STATION 54 & 55	420-44-99005-9751	\$654.50	\$0.00	\$0.00	MCINERNEY & DILLON,	11395	Measure E- Fire Station 55 Construction
03/15/2023	6071608	FX Floortex 40" x 84" floor pr	CUSTOMER #25030 - ORDER #20364800	420-44-99005-9751	\$59.39	\$0.00	\$0.00	GOLDEN STATE LUMBER, INC	11395	Measure E- Fire Station 55 Construction
03/15/2023	6071618	Supplies - Firehouse 55 window	CUSTOMER #25030 - ORDER #30359315	420-44-99005-9751	\$130.56	\$0.00	\$0.00	GOLDEN STATE LUMBER, INC	11395	Measure E- Fire Station 55 Construction
12/30/2022	59050-A	Cisco Catalyst Dual Band wirel	CITY OF SAN RAFAEL 1400 5TH AVE	420-44-99005-9751	\$2,387.83	\$0.00	\$0.00	XANTRION, INC.	11395	Measure E- Fire Station 55 Construction
12/30/2022	59050-B	Cisco Catalyst Dual Band Wirel	CITY OF SAN RAFAEL -1400 5TH AVE	420-44-99005-9751	\$3,473.21	\$0.00	\$0.00	XANTRION, INC.	11395	Measure E- Fire Station 55 Construction
01/13/2023	PAY APP #12	10% contingency for FS 55~	SAN RAFAEL FIRE STATION #54 AND #55 CONS	420-44-99005-9751	\$192,128.34	\$0.00	\$0.00	WICKMAN DEVELOPMENT	11395	Measure E- Fire Station 55 Construction
03/15/2023	6053572	FX floortex 40" x 84" floor p	CUSOTMER #25030 - ORDER #30282065	420-44-99005-9751	\$119.08	\$0.00	\$0.00	GOLDEN STATE LUMBER, INC	11395	Measure E- Fire Station 55 Construction
03/15/2023	PAY REQUEST #013R2	Escrow payments to Banner Bank	PAYMENT REQUEST #013R2 - SAN RAFAEL FIRE	420-44-99005-9751	\$1,634.75	\$0.00	\$0.00	BANNER BANK	11395	Measure E- Fire Station 55 Construction
03/15/2023	\$MC-20-099	SAN RAFAEL CITY - ~	CITY OF SAN RAFAEL - 955 POINT SAN PEDRO	420-44-99005-9751	\$15,625.00	\$0.00	\$0.00	NORTHGATE ROOFING	11395	Measure E- Fire Station 55 Construction
03/15/2023	6065215	8SC - sheetrock corner metal 8	CUSTOMER #25030 - ORDER #30341285	420-44-99005-9751	\$4.36	\$0.00	\$0.00	GOLDEN STATE LUMBER, INC	11395	Measure E- Fire Station 55 Construction
03/15/2023	6065379	USG 250' Drywall tape~	CUSTOMER #25030 - ORDER #303304000	420-44-99005-9751	\$440.44	\$0.00	\$0.00	GOLDEN STATE LUMBER, INC	11395	Measure E- Fire Station 55 Construction
03/15/2023	6068020	OSI quad max sealant - gray~	CUSTOMER #25030 - ORDER #30350330	420-44-99005-9751	\$200.08	\$0.00	\$0.00	GOLDEN STATE LUMBER, INC	11395	Measure E- Fire Station 55 Construction
12/15/2022	PAY APP #11	10% contingency for FS 55~	SAN RAFAEL FIRE STATIONS 54 AND 55	420-44-99005-9751	\$59,998.99	\$0.00	\$0.00	WICKMAN DEVELOPMENT	11395	Measure E- Fire Station 55 Construction

Measure E - Essential Facilities, Fund #420

12/15/2022	1864	Review email from A. Miller, p	FIRE STATION 54 & 55	420-44-99005-9751	\$462.00	\$0.00	\$0.00	MCINERNEY & DILLON,	11395	Measure E- Fire Station 55 Construction
12/15/2022	PAY REQUEST #011R1	Escrow payments to Banner Bank	PAYMENT REQUEST#011R1 - SAN RAFAEL FIRE	420-44-99005-9751	\$13,911.90	\$0.00	\$0.00	BANNER BANK	11395	Measure E- Fire Station 55 Construction
03/15/2023	02222023DPW	Stephen AckerlPODS~	ACCT # 4246-0445-5564-9338 DPW	420-44-99005-9751	\$602.35	\$0.00	\$0.00	U. S. BANK	11395	Measure E- Fire Station 55 Construction
12/15/2022	11222022DPW	Fabiola GuillenlBay Area Air Q	4246 0445 5564 9338 DPW	420-44-99005-9751	\$1,074.80	\$0.00	\$0.00	U. S. BANK	11395	Measure E- Fire Station 55 Construction
12/13/2022	11222022DS	AMAZON	ACCT#4246-0445-5576-0077	420-44-99005-9751	\$1,196.54	\$0.00	\$0.00	U. S. BANK	11395	Measure E- Fire Station 55 Construction
12/13/2022	11222022DS	AMAZON	ACCT#4246-0445-5576-0077	420-44-99005-9751	\$417.86	\$0.00	\$0.00	U. S. BANK	11395	Measure E- Fire Station 55 Construction
04/28/2023	59897	Fire Station 55 retrofit	FIRE STATION 55 RETROFIT - CITY OF SAN R	420-44-99005-9751	\$5,125.00	\$0.00	\$0.00	XANTRION, INC.	11395	Measure E- Fire Station 55 Construction
04/28/2023	25619	Move from 955 Point San Pedro	CITY OF SAN RAFAEL - MOVE FROM 955 PT SA	420-44-99005-9751	\$3,495.33	\$0.00	\$0.00	AHMED'S MOVING EXPRESS, INC.	11395	Measure E- Fire Station 55 Construction
12/15/2022	PAY APP #11	Fire Station 55 reconstruction	SAN RAFAEL FIRE STATIONS 54 AND 55	420-44-99005-9751	\$204,327.07	\$0.00	\$0.00	WICKMAN DEVELOPMENT	11395	Measure E- Fire Station 55 Construction
11/29/2022	12789	SR new firehouse chestbeds - 6	FIRE STATIONS 54 & 55 - DEPOSIT	420-44-99005-9751	\$4,803.63	\$0.00	\$0.00	SONOMA FURNITURE INC	11395	Measure E- Fire Station 55 Construction
11/29/2022	PAY REQ #10	Escrow payments to Banner Bank	PAY APP #10 - SAN RAFAEL FIRE STATIONS 5	420-44-99005-9751	\$25,236.80	\$0.00	\$0.00	BANNER BANK	11395	Measure E- Fire Station 55 Construction
11/29/2022	1799	Professional services	FIRE STATION 54 & 55	420-44-99005-9751	\$693.00	\$0.00	\$0.00	MCINERNEY & DILLON,	11395	Measure E- Fire Station 55 Construction
12/15/2022	1638	Review notice of claim - Wickm	REVIEW OF NOTICE OF CLAIM - WICKMAN	420-44-99005-9751	\$154.00	\$0.00	\$0.00	MCINERNEY & DILLON,	11395	Measure E- Fire Station 55 Construction
12/15/2022	112122	Scope of work: Restoration of	CITY OF SAN RAFAEL - FLAG POSTS	420-44-99005-9751	\$2,400.00	\$0.00	\$0.00	TRICOLOR PAINTING, LLC	11395	Measure E- Fire Station 55 Construction
12/15/2022	11222022DPW	Stephen AckerlPODS - Monthly r	4246 0445 5564 9338 DPW	420-44-99005-9751	\$318.54	\$0.00	\$0.00	U. S. BANK	11395	Measure E- Fire Station 55 Construction
02/28/2023	6018650	LP 1x10 pan head sheet metal s	CUSTOMER #25030 - ORDER #30106665	420-44-99005-9751	\$7.08	\$0.00	\$0.00	GOLDEN STATE LUMBER, INC	11395	Measure E- Fire Station 55 Construction
02/15/2023	28261	General Cleaning - 955 Pt. San	CITY OF SAN RAFAEL - 955 PT SAN PEDRO RD	420-44-99005-9751	\$1,170.00	\$0.00	\$0.00	PCS BUILDING MAINTENANCE, INC.	11395	Measure E- Fire Station 55 Construction
02/15/2023	01232023DPW	Stephen AckerlPODS	ACCT#4246044555649338DPW	420-44-99005-9751	\$301.19	\$0.00	\$0.00	U. S. BANK	11395	Measure E- Fire Station 55 Construction
11/15/2022	PAY APP #10	Fire Station 55 reconstruction	FIRE STATION # 54 AND #55 CONSTRUCTION	420-44-99005-9751	\$479,499.21	\$0.00	\$0.00	WICKMAN DEVELOPMENT	11395	Measure E- Fire Station 55 Construction
10/14/2022	PAY REQ #9	Escrow payments to Banner Bank	PAY APP #9 - SAN RAFAEL FIRE STATION 54	420-44-99005-9751	\$26,680.32	\$0.00	\$0.00	BANNER BANK	11395	Measure E- Fire Station 55 Construction
10/14/2022	1428	Review email from Fabby, CSW m	CONTRACT REVIEW - CITY OF SAN RAFAEL	420-44-99005-9751	\$350.00	\$0.00	\$0.00	MCINERNEY & DILLON,	11395	Measure E- Fire Station 55 Construction
10/28/2022	FS#55	Scope of original, authorized,	PROJECT: FIRE STATION NO. 55	420-44-99005-9751	\$43,100.00	\$0.00	\$0.00	TRENCHLESS TITAN	11395	Measure E- Fire Station 55 Construction
10/28/2022	1637	Phone call with City regarding	FIRE STATION 54 & 55	420-44-99005-9751	\$269.50	\$0.00	\$0.00	MCINERNEY & DILLON,	11395	Measure E- Fire Station 55 Construction
08/15/2022	PAY APP #7	Fire Station 55 reconstruction	SAN RAFAEL FIRE STATIONS 54 AND 55	420-44-99005-9751	\$429,019.59	\$0.00	\$0.00	WICKMAN DEVELOPMENT	11395	Measure E- Fire Station 55 Construction
08/15/2022	PAY REQ #7	Escrow payments to Banner Bank	PAY APP #7 - SAN RAFAEL FIRE STATION 54	420-44-99005-9751	\$22,579.98	\$0.00	\$0.00	BANNER BANK	11395	Measure E- Fire Station 55 Construction
09/29/2022	88254969	Appliances	CUSTOMER #88254954 - CITY OF SAN RAFAEL	420-44-99005-9751	\$12,638.01	\$0.00	\$0.00	AIRPORT HOME APPLIANCE	11395	Measure E- Fire Station 55 Construction
09/29/2022	0914203YFFB	Furniture	STATION #55 - CUSTOMER #SANR353	420-44-99005-9751	\$4,969.74	\$0.00	\$0.00	LA-Z-BOY FURNITURE GALLERIES	11395	Measure E- Fire Station 55 Construction
10/14/2022	PAY APP #9	Fire Station 55 reconstruction	SAN RAFAEL FIRE STATIONS 54 AND 55 - 9/1	420-44-99005-9751	\$506,926.04	\$0.00	\$0.00	WICKMAN DEVELOPMENT	11395	Measure E- Fire Station 55 Construction
11/15/2022	10242022DPW	Stephen AckerlPODS - Monthly R	ACCT# 4246 0445 5564 9338 DPW	420-44-99005-9751	\$1,652.92	\$0.00	\$0.00	U. S. BANK	11395	Measure E- Fire Station 55 Construction
11/29/2022	202210012	Furniture/delivery/install	DEPOSIT INVOICE - CITY OF SAN RAFAEL	420-44-99005-9751	\$10,099.26	\$0.00	\$0.00	CREATIVE SOLUTIONS	11395	Measure E- Fire Station 55 Construction
09/15/2022	PAY REQ #008	Escrow payments to Banner Bank	ESCROW ACCT #1975 - SAN RAFAEL FIRE STAT	420-44-99005-9751	\$19,693.17	\$0.00	\$0.00	BANNER BANK	11395	Measure E- Fire Station 55 Construction
09/15/2022	PAY APP #8	Fire Station 55 reconstruction	SAN RAFAEL FIRE STATIONS 54 AND 55 FROM	420-44-99005-9751	\$374,170.14	\$0.00	\$0.00	WICKMAN DEVELOPMENT	11395	Measure E- Fire Station 55 Construction
02/15/2023	11164R	Installation of USG Direct Mou	PUBLIC SAFETY CENTER PIXEL PAN	420-44-99005-9270	\$10,476.41	\$0.00	\$0.00	SAN FRANCISCO INTERIORS, INC	11398	Public Safety-Post Construction
08/30/2022	24821	ELECTRICIAN'S LABOR AND MATERI	CITY OF SAN RAFAEL - PUBLIC SAFETY BUILD	420-44-99005-9270	\$7,450.39	\$0.00	\$0.00	HANNIBAL'S, INC. ELECTRICAL	11398	Public Safety-Post Construction
08/15/2022	PAY APP #3	11398-07~	SAN RAFAEL PS CENTER BASEMENT	420-44-99005-9270	\$3,150.00	\$0.00	\$0.00	LINX WIRELESS	11398	Public Safety-Post Construction
11/15/2022	26911210	2 display cases for PSC - paid	DISPLAY CASES FOR PSC LOBBY	420-44-99005-9270	\$14,211.34	\$0.00	\$0.00	GAYLORD BROS., INC.	11398	Public Safety-Post Construction
01/13/2023	24895	ELECTRICIAN'S LABOR AND MATERI	CITY OF SAN RAFAEL - PSC/PD	420-44-99005-9270	\$3,521.23	\$0.00	\$0.00	HANNIBAL'S, INC. ELECTRICAL	11398	Public Safety-Post Construction
01/13/2023	54378	Billing as per our signed quot	CITY OF SAN RAFAEL PUBLIC SAFETY CENTER	420-44-99005-9270	\$8,175.00	\$0.00	\$0.00	AUTOMATIC DOOR SYSTEMS, INC.	11398	Public Safety-Post Construction
11/15/2022	26911210	Use Tax 9.25%	DISPLAY CASES FOR PSC LOBBY	420-44-99005-9270	\$1,314.55	\$0.00	\$0.00	GAYLORD BROS., INC.	11398	Public Safety-Post Construction
08/25/2022	56570	IT Consulting~	PSC NETWORKING PROJECT	420-44-99005-9270	\$4,500.00	\$0.00	\$0.00	XANTRION, INC.	11398	Public Safety-Post Construction
09/29/2022	11163	Public safety center pixel pan	PUBLIC SAFETY CENTER PIXEL PAN	420-44-99005-9270	\$62,962.42	\$0.00	\$0.00	SAN FRANCISCO INTERIORS, INC	11398	Public Safety-Post Construction
10/14/2022	PAY APP #4	11398-07~	SAN RAFAEL PS CENTER BASEMENT	420-44-99005-9270	\$28,007.77	\$0.00	\$0.00	LINX WIRELESS	11398	Public Safety-Post Construction
10/14/2022	25440	Remove and install surveillanc	CITY OF SAN RAFAEL - CAMERA WORK AT LOBB	420-44-99005-9270	\$661.50	\$0.00	\$0.00	HANNIBAL'S, INC. ELECTRICAL	11398	Public Safety-Post Construction
06/30/2023	36527	11390-01 ~	CITY OF SAN RAFAEL - CITY HALL ADA RAMP	420-44-99005-9751	\$2,520.78	\$0.00	\$0.00	LOVING CAMPOS ASSOCIATES,	11390	Repurposing of Former City Hall PD
07/28/2022	5007	CITY HALL RENOVATION~	CITY HALL RENOVATION	420-44-99005-9751	\$30,045.00	\$0.00	\$0.00	METROPOLITAN GLASS CORP	11390	Repurposing of Former City Hall PD
07/28/2022	5008	BILLING FOR THE COST OF:~	CITY HALL RENOVATION	420-44-99005-9751	\$1,532.00	\$0.00	\$0.00	METROPOLITAN GLASS CORP	11390	Repurposing of Former City Hall PD
10/28/2022	25076	GYM TENANT IMPROVEMENT	CONTRACT #220986 - GYM TENANT IMPROVEMEN	420-44-99005-9751	\$18,074.00	\$0.00	\$0.00	MATRIX HG, INC.	11390	Repurposing of Former City Hall PD
02/28/2023	5092	City Hall north and south entr	CITY HALL RENOVATION - CITY PROJECT #113	420-44-99005-9751	\$15,600.00	\$0.00	\$0.00	METROPOLITAN GLASS CORP	11390	Repurposing of Former City Hall PD
11/29/2022	11340	City of San Rafael - Fitness C	CITY OF SAN RAFAEL - FITNESS C	420-44-99005-9751	\$4,996.00	\$0.00	\$0.00	SAN FRANCISCO INTERIORS, INC	11390	Repurposing of Former City Hall PD
12/15/2022	11222022DPW	Omar GarciaIRubber Flooring -	4246 0445 5564 9338 DPW	420-44-99005-9751	\$2,964.62	\$0.00	\$0.00	U. S. BANK	11390	Repurposing of Former City Hall PD
					\$6,213,496.77	\$0.00	\$0.00			