

**THE CITY OF SAN RAFAEL  
DEVELOPER BONDS PAYABLE  
June 30, 2016**

DATE	CHECK #	VENDOR	AMOUNT	ACCOUNT #	DESCRIPTION
11/14/85		JON PRONZINI	500.00	001-25174	BOND-CHRISTMAS TREE SALES
07/25/94		DESCALSO LITHOGRAPH INC.	500.00	001-25174	BOND-PARKING LOT STRIP
12/31/96		921 DEL PRESIDIO	12,000.00	001-25174	BOND-921 DEL PRESIDIO
10/31/97		PRONZINI CHRISTMAS TREE FARMS	500.00	001-25174	BOND-CHRISTMAS TREE SALES
10/01/01		JOHN CUNNINGHAM	1,000.00	001-25174	BOND-111 SHORELINE
07/21/03		ST. ISABELLA'S PARENT CLUB	500.00	001-25174	BOND-CARNIVAL
12/20/05		HASSAN & JALEH SABBAGHIAN	300,266.25	001-25174	BOND-PERFORMANCE, LABOR & MATERIAL
08/23/07			1,000.00	001-25174	BOND-ABC TREE FARMS, LLC UP 07-036 @3125/3135 KERNER BLVD.
10/03/08		THE HOME DEPOT USA	1,000.00	001-25174	BOND-111 SHORELINE PARKWAY
		<b>Fund 001 Subtotal</b>	<b>317,266.25</b>		
03/06/98		MARIN RANCH AIRPORT	1,500.00	207-25174	BOND-GEOTECHNIC REVIEW AIRPORT ACCESS
		<b>Fund 207 Subtotal</b>	<b>1,500.00</b>		
*-25174		<b>Grand Total</b>	<b>318,766.25</b>		