



City of Larkspur, CA

Detail Report Account Detail

Date Range: 08/01/2019 - 08/15/2019

Account	Name					Beginning Balance	Module Activity	Ending Balance
Fund: 100 - GENERAL FUND								
<u>100-0000-001-012000</u> City-wide Contract Services						98,484.13	3,500.00	101,984.13
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/12/2019	APPKT04942	13062	76580	CITY - CalOpps Annual Fee 7/2019-6/2020	2723 - Foster City, City of		3,500.00	
<u>100-0030-000-005000</u> HEALTH BENEFITS						3.53	4.15	1,544.18
08/09/2019	APPKT04907	08.2019	DFT0006522	Council - Admin fee/retirees	1383 - P E R S HEALTH BENEFITS		4.15	
<u>100-0031-000-005000</u> HEALTH BENEFITS						1,249.59	1,251.97	7,690.74
08/09/2019	APPKT04907	08.2019	DFT0006522	Adminl - Admin fee/retirees	1383 - P E R S HEALTH BENEFITS		1,251.97	
<u>100-0031-001-013000</u> IT Services						123.25	464.44	587.69
08/12/2019	APPKT04942	310	76587	ADMIN - Midas 1/3 of 400 Magnolia JUL ...	1324 - Marin.Org / County of Marin IST Dept.		338.33	
08/12/2019	APPKT04942	310	76587	ADMIN - AT&T 1/3 of 400 Magnolia JUL 2...	1324 - Marin.Org / County of Marin IST Dept.		126.11	
<u>100-0031-002-026000</u> OFFICE SUPPLIES						0.00	43.58	43.58
08/12/2019	APPKT04942	2317110731	76594	ADMIN - Office Supplies	1223 - STAPLES CREDIT PLAN		43.58	
<u>100-0031-004-040000</u> POSTAGE						0.00	2,000.00	2,000.00
08/12/2019	APPKT04942	08/01/2019	76601	CITY - Postage Meter Refill	1261 - USPS - HASLER		2,000.00	
<u>100-0031-004-042000</u> TRAVEL & LODGING						72.46	300.00	372.46
08/09/2019	APPKT04939	6880 Schwarz - 07/22/...	76567	ADMIN - SCHWARZ - CAJPA Registration	1424 - US Bank Corporate Payment Systems /...		300.00	
<u>100-0031-007-070000</u> DUES/MEMBERSHIP/SUBSCRIPTION						16,362.51	50.00	16,412.51
08/09/2019	APPKT04939	6880 Schwarz - 07/22/...	76567	ADMIN - SCHWARZ - MailChimp	1424 - US Bank Corporate Payment Systems /...		50.00	
<u>100-0031-007-070004</u> Recruitment						0.00	24.26	24.26
08/12/2019	APPKT04942	Expenses 08/06/2019	76596	ADMIN - Panel Food City Clerk	5927 - Thiessen, Janet.		24.26	

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Date Range: 08/01/2019 - 08/15/2019

Account		Name				Beginning Balance	Module Activity	Ending Balance
100-0031-007-073005		CONTINGENCY				0.00	650.00	650.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/12/2019	APPKT04942	07-30-19	76577	CITY - Food Service 09/06/2019 for 50	5727 - El Paisa Taqueria		650.00	
100-0035-002-026000		Office Supplies				423.94	365.68	789.62
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/12/2019	APPKT04942	2315398111	76594	CITY - Shared Office Supplies	1223 - STAPLES CREDIT PLAN		128.29	
08/12/2019	APPKT04942	2316235061	76594	CITY - Shared Office Supplies	1223 - STAPLES CREDIT PLAN		194.01	
08/12/2019	APPKT04942	2321562781	76594	CITY - Shared Office Supplies	1223 - STAPLES CREDIT PLAN		43.38	
100-0035-005-052000		BUILDING & STRUCTURES MAINT				0.00	2,505.47	2,505.47
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2019	APPKT04939	7966 Quinn - 07/22/20...	76567	DPW - QUINN - City Hall Entrance	1424 - US Bank Corporate Payment Systems /...		207.31	
08/09/2019	APPKT04939	7966 Quinn - 07/22/20...	76567	DPW - QUINN - City Hall Air Scrubber	1424 - US Bank Corporate Payment Systems /...		1,183.42	
08/09/2019	APPKT04939	7966 Quinn - 07/22/20...	76567	DPW - QUINN - City Hall Supplies	1424 - US Bank Corporate Payment Systems /...		114.57	
08/12/2019	APPKT04942	4042387	76590	CITY - Alarm Monitoring/Maint JUL-SEP 20...	1442 - REDWOOD SECURITY SYSTEMS, INC.		465.00	
08/12/2019	APPKT04942	404897	76595	DPW - Paint Supplies City Hall	1058 - TAMALPAIS PAINT & COLOR		120.97	
08/12/2019	APPKT04942	74589	76599	DPW - Closer Repairs City Hall	1131 - TRANSBAY SECURITY SERVICE		414.20	
100-0039-000-005000		HEALTH BENEFITS				420.74	422.96	3,541.36
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2019	APPKT04907	08.2019	DFT0006522	Planning - Admin fee/retireesonth	1383 - P E R S HEALTH BENEFITS		422.96	
100-0039-001-012000		CONTRACT SERVICES				0.00	4,640.00	4,640.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/12/2019	APPKT04942	Larkspur2019-7	76586	PLN/BLDG - Projects, Admin & Permits JUL...	1202 - Lorraine Weiss Design and Developme...		4,640.00	
100-0039-001-013000		IT Services				42.50	464.44	506.94
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/12/2019	APPKT04942	310	76587	PLN - AT&T 1/3 of 400 Magnolia JUL 2019	1324 - Marin.Org / County of Marin IST Dept.		126.11	
08/12/2019	APPKT04942	310	76587	PLN - Midas 1/3 of 400 Magnolia JUL 2019	1324 - Marin.Org / County of Marin IST Dept.		338.33	
100-0039-002-026000		OFFICE SUPPLIES				0.00	-47.43	-47.43
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/12/2019	APPKT04942	2318661631	76594	PLN - Office Supplies	1223 - STAPLES CREDIT PLAN		23.41	
08/12/2019	APPKT04942	2320210061	76594	PLN - Office Supplies CREDIT	1223 - STAPLES CREDIT PLAN		-70.84	
100-0045-000-005000		RETIREE HEALTH BENEFITS				2,354.75	2,362.18	4,716.93
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2019	APPKT04907	08.2019	DFT0006522	Fire - Admin fee/retirees	1383 - P E R S HEALTH BENEFITS		2,362.18	
100-0045-001-012000		CONTRACT SERVICES				26,583.00	1,321.25	27,904.25
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/12/2019	APPKT04942	310	76587	LK FIRE - Midas 15 Barry JUL 2019	1324 - Marin.Org / County of Marin IST Dept.		1,015.00	
08/12/2019	APPKT04942	310	76587	LK FIRE - AT&T 5M 15 Barry JUL 2019	1324 - Marin.Org / County of Marin IST Dept.		306.25	

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Account						Beginning Balance	Module Activity	Ending Balance
100-0045-005-056000 EQUIPMENT REPAIRS						0.00	1,008.23	1,008.23
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/12/2019	APPKT04942	17833	76598	CMFA - Sta 15 HVAC Tag # 92-19-2 Srvc/R...	1289 - TRAHAN MECHANICAL, INC.		425.49	
08/12/2019	APPKT04942	17834	76598	CMFA - Sta 16 HVAC Tag #93-19-2 Srvc/Re...	1289 - TRAHAN MECHANICAL, INC.		582.74	
100-0048-000-005000 HEALTH BENEFITS						277.72	278.72	2,367.54
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2019	APPKT04907	08.2019	DFT0006522	Building - Admin fee/retirees	1383 - P E R S HEALTH BENEFITS		278.72	
100-0048-001-013000 IT Services						25.50	464.44	489.94
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/12/2019	APPKT04942	310	76587	BLDG - AT&T 1/3 of 400 Magnolia JUL 20...	1324 - Marin.Org / County of Marin IST Dept.		126.11	
08/12/2019	APPKT04942	310	76587	BLDG - Midas 1/3 of 400 Magnolia JUL 20...	1324 - Marin.Org / County of Marin IST Dept.		338.33	
100-0050-000-005000 HEALTH BENEFITS						296.00	300.17	4,980.88
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2019	APPKT04907	08.2019	DFT0006522	Engineeringl - Admin fee/retirees	1383 - P E R S HEALTH BENEFITS		300.17	
100-0050-001-013000 IT Services						63.50	1,347.69	1,411.19
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/12/2019	APPKT04942	310	76587	DPW - AT&T 10M 325 Doherty JUL 2019	1324 - Marin.Org / County of Marin IST Dept.		332.69	
08/12/2019	APPKT04942	310	76587	DPW - Midas 325 Doherty JUL 2019	1324 - Marin.Org / County of Marin IST Dept.		1,015.00	
100-0050-002-026000 OFFICE SUPPLIES						529.44	153.70	683.14
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2019	APPKT04939	7966 Quinn - 07/22/20...	76567	DPW - QUINN - Kitchen Supplies	1424 - US Bank Corporate Payment Systems /...		39.32	
08/09/2019	APPKT04939	7966 Quinn - 07/22/20...	76567	DPW - QUINN - Office Supplies	1424 - US Bank Corporate Payment Systems /...		56.33	
08/09/2019	APPKT04939	7966 Quinn - 07/22/20...	76567	DPW - QUINN - Office Supplies	1424 - US Bank Corporate Payment Systems /...		58.05	
100-0050-004-042003 Training						0.00	51.90	51.90
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/12/2019	APPKT04942	Expenses 07/25/2019	76591	DPW - Mileage CalTrans Training 07/25	2176 - Schoch, Rita		31.90	
08/12/2019	APPKT04942	Expenses 07/25/2019	76591	DPW - Parking CalTrans Training 07/25	2176 - Schoch, Rita		20.00	
100-0050-007-070000 DUES/MEMBERSHIP/SUBSCRIPTION						0.00	223.13	223.13
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/12/2019	APPKT04942	Health 07/30/2019	76591	DPW - Health & Wellness FY2019/20	2176 - Schoch, Rita		223.13	
100-0051-000-005000 HEALTH BENEFITS						572.11	577.01	6,963.62
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2019	APPKT04907	08.2019	DFT0006522	PWI - Admin fee/retirees	1383 - P E R S HEALTH BENEFITS		577.01	
100-0051-001-012000 CONTRACT SERVICES						11,118.00	885.00	12,003.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/12/2019	APPKT04942	95137	76581	DPW - SFD & Larkspur Lndg Cir Medians J...	2403 - Gardeners' Guild		885.00	

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Account					Name			Beginning Balance	Module Activity	Ending Balance
100-0051-002-021000					AUTOMOTIVE FUELS			0.00	50.00	50.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
08/09/2019	APPKT04939	7966 Quinn - 07/22/20...	76567	DPW - QUINN - Fuel 4th of July	1424 - US Bank Corporate Payment Systems /...		50.00			
100-0051-002-025000					SMALL TOOLS & EQUIPMENT			0.00	976.28	976.28
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
08/09/2019	APPKT04939	7966 Quinn - 07/22/20...	76567	DPW - QUINN - Small Tools	1424 - US Bank Corporate Payment Systems /...		212.03			
08/09/2019	APPKT04939	7966 Quinn - 07/22/20...	76567	DPW - QUINN - Shop Supplies	1424 - US Bank Corporate Payment Systems /...		285.22			
08/09/2019	APPKT04939	7966 Quinn - 07/22/20...	76567	DPW - QUINN - Shop Supplies	1424 - US Bank Corporate Payment Systems /...		131.77			
08/09/2019	APPKT04939	7966 Quinn - 07/22/20...	76567	DPW - QUINN - Shop Supplies	1424 - US Bank Corporate Payment Systems /...		16.85			
08/12/2019	APPKT04942	1Q100006	76583	DPW - Streets Tools/Supplies	1002 - HORIZON		330.41			
100-0051-004-042000					TRAVEL/LODGING			0.00	41.84	41.84
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
08/09/2019	APPKT04939	7966 Quinn - 07/22/20...	76567	DPW - QUINN - Meeting Supplies	1424 - US Bank Corporate Payment Systems /...		41.84			
100-0051-004-043000					AUTOMOBILE/PRIVATE			192.50	36.19	421.19
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
08/12/2019	APPKT04942	Mileage 08/07/2019	76603	DPW - Mileage Call Out 08/07/2019	5784 - Vargas, Carlos		36.19			
100-0051-005-053000					AUTOMOTIVE EQUIPMENT REPAIRS			0.00	369.77	369.77
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
08/09/2019	APPKT04939	7966 Quinn - 07/22/20...	76567	DPW - QUINN - Auto Parts/Tools	1424 - US Bank Corporate Payment Systems /...		120.16			
08/09/2019	APPKT04939	7966 Quinn - 07/22/20...	76567	DPW - QUINN - Utility Box for Truck	1424 - US Bank Corporate Payment Systems /...		249.61			
100-0051-005-057000					STREETS/ALLIES/SIDEWALKS			0.00	1,317.25	1,317.25
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
08/09/2019	APPKT04939	7966 Quinn - 07/22/20...	76567	DPW - QUINN - Electrical Supplies	1424 - US Bank Corporate Payment Systems /...		22.32			
08/09/2019	APPKT04939	7966 Quinn - 07/22/20...	76567	DPW - QUINN - Traffic Supplies	1424 - US Bank Corporate Payment Systems /...		425.34			
08/12/2019	APPKT04942	405151	76595	DPW - Paint	1058 - TAMALPAIS PAINT & COLOR		73.48			
08/12/2019	APPKT04942	4571	76572	DPW - Streets Supplies	1677 - BAY AREA BARRICADE SERVICE / BABS		106.73			
08/12/2019	APPKT04942	R-91092	76572	DPW - Barricades 4th of July	1677 - BAY AREA BARRICADE SERVICE / BABS		689.38			
100-0051-007-074001					EQUIPMENT REPLACEMENT			0.00	3,439.19	3,439.19
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
08/12/2019	APPKT04942	1685921	76579	DPW - Acct 9296300 16 Ford F550 Dump	1960 - Ford Credit Department 67-434		3,439.19			
100-0071-000-005000					HEALTH BENEFITS			416.81	418.34	3,739.83
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
08/09/2019	APPKT04907	08.2019	DFT0006522	Parks - Admin fee/retirees	1383 - P E R S HEALTH BENEFITS		418.34			
100-0071-005-050000					LANDSCAPING			0.00	2,813.57	2,813.57
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
08/09/2019	APPKT04939	7966 Quinn - 07/22/20...	76567	DPW - QUINN - Landscape Materials/Tools	1424 - US Bank Corporate Payment Systems /...		142.64			
08/12/2019	APPKT04942	1Q099848	76583	DPW - Shop Supplies	1002 - HORIZON		119.31			
08/12/2019	APPKT04942	1Q100007	76583	DPW - Irrigation Supplies	1002 - HORIZON		97.66			

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Account						Beginning Balance	Module Activity	Ending Balance
100-0071-005-050000 LANDSCAPING - Continued						0.00	2,813.57	2,813.57
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/12/2019	APPKT04942	1Q100027	76583	DPW - Irrigation Supplies	1002 - HORIZON		111.29	
08/12/2019	APPKT04942	3035266	76585	DPW - Windscreen for Tennis Ct. Piper Park	1825 - L & M Distribution, Inc.		1,374.85	
08/12/2019	APPKT04942	3035267	76585	DPW - Windscreen for Tennis Ct. Piper Park	1825 - L & M Distribution, Inc.		967.82	
100-0071-005-052000 BUILDING & STRUCTURES MAINT						0.00	218.90	218.90
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/12/2019	APPKT04942	114-8730240	76600	DPW - WCA & Restrml Srvc Remillard Park	1445 - UNITED SITE SERVICES OF		218.90	
100-0072-000-005000 HEALTH BENEFITS						282.90	284.80	4,518.91
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2019	APPKT04907	08.2019	DFT0006522	Park & Rec - Admin fee/retirees	1383 - P E R S HEALTH BENEFITS		284.80	
100-0072-001-012000 CONTRACT SERVICES						1,365.00	744.50	2,109.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/12/2019	APPKT04942	205 08/01/2019	76592	REC - Pickleball Class 205	5835 - Silvas, George B.		444.50	
08/14/2019	APPKT04945	08/04/2019	76606	REC - 3rd Friday Dance	1064 - Wells, Feeve'		300.00	
100-0072-001-013000 IT Services						29.75	1,321.25	1,351.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/12/2019	APPKT04942	310	76587	REC - Midas 240 Doherty JUL 2019	1324 - Marin.Org / County of Marin IST Dept.		1,015.00	
08/12/2019	APPKT04942	310	76587	REC - AT&T 5M 240 Doherty JUL 2019	1324 - Marin.Org / County of Marin IST Dept.		306.25	
100-0072-002-026000 OFFICE SUPPLIES						0.00	195.30	195.30
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2019	APPKT04939	7799 Whitley - 07/22/2...	76567	REC - WHITLEY - Office Supplies	1424 - US Bank Corporate Payment Systems /...		195.30	
100-0072-002-028000 MATERIALS & SUPPLIES						425.88	188.86	614.74
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2019	APPKT04939	9904 Stone - 07/22/20...	76567	REC - STONE - Advertising Movie in the Pa...	1424 - US Bank Corporate Payment Systems /...		177.87	
08/09/2019	APPKT04939	9904 Stone - 07/22/20...	76567	REC - STONE - Programming	1424 - US Bank Corporate Payment Systems /...		10.99	
100-0072-005-052000 BUILDING & STRUCTURES MAINT						369.36	391.72	761.08
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/12/2019	APPKT04942	17835	76598	REC - HVAC Tag # 135-19-2 Srvc/Repair	1289 - TRAHAN MECHANICAL, INC.		391.72	
100-0072-007-070000 DUES/MEMBERSHIP/SUBSCRIPTION						0.00	170.00	170.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/12/2019	APPKT04942	023071 07/24/2019	76576	REC - 023071 Membership Renewal	1294 - CPRS / California Park & Recreation Soc..		170.00	
100-0080-000-005000 HEALTH BENEFITS						833.11	836.09	5,982.52
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2019	APPKT04907	08.2019	DFT0006522	Library - Admin fee/retirees	1383 - P E R S HEALTH BENEFITS		836.09	

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Account		Name				Beginning Balance	Module Activity	Ending Balance
100-0080-002-026000		OFFICE SUPPLIES				121.66	82.65	204.31
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/12/2019	APPKT04942	6416088 / 20159557	76597	LIB - Savin MP 2501 SP Lease	5557 - TIAA Commercial Finance, Inc		82.65	
100-0080-004-040000		POSTAGE				0.00	40.00	40.00
08/12/2019	APPKT04942	4524434	76605	LIB - Shipping Chgs	6001 - Washington State University		40.00	
100-0080-007-074001		EQUIPMENT REPLACEMENT				0.00	871.31	871.31
08/09/2019	APPKT04939	3283 Akel - 07/22/2019	76567	LIB - AKEL - Furniture	1424 - US Bank Corporate Payment Systems /...		263.76	
08/09/2019	APPKT04939	3283 Akel - 07/22/2019	76567	LIB - AKEL - Furniture	1424 - US Bank Corporate Payment Systems /...		409.13	
08/09/2019	APPKT04939	3283 Akel - 07/22/2019	76567	LIB - AKEL - Furniture CREDIT	1424 - US Bank Corporate Payment Systems /...		-87.26	
08/09/2019	APPKT04939	3283 Akel - 07/22/2019	76567	LIB - AKEL - Furniture	1424 - US Bank Corporate Payment Systems /...		285.68	
100-0080-009-090000		Special Projects Programs				2,524.83	21.79	2,546.62
08/09/2019	APPKT04939	3283 Akel - 07/22/2019	76567	LIB - AKEL - Special Projects/Programs Sup...	1424 - US Bank Corporate Payment Systems /...		21.79	
Total Fund: 100 - GENERAL FUND:						Beginning Balance: 165,564.47	Module Activity: 40,442.54	Ending Balance: 238,802.37
Fund: 500 - CAPITAL IMPROVEMENT								
500-0060-011-200000		Vegetation Management Fire Safety				0.00	11,600.00	11,600.00
08/12/2019	APPKT04942	3874	76602	DPW - Fire Vegetation Mgmt Alexander to...	5138 - Vaccaro's Tree Service		11,600.00	
Total Fund: 500 - CAPITAL IMPROVEMENT:						Beginning Balance: 0.00	Module Activity: 11,600.00	Ending Balance: 11,600.00
Fund: 501 - BRIDGE FUND								
501-2004-013-412000		BON AIR BRIDGE				1,666.95	3,025.00	4,691.95
08/12/2019	APPKT04942	19080134323440	76584	DPW - Reimburse SASLC Permit App A021...	1858 - ISL Engineering, Inc.	Bon Air Bridge	3,025.00	
501-2015-013-412003		Bon Air Bridge Mitigation Projects				0.00	206.56	206.56
08/09/2019	APPKT04939	7966 Quinn - 07/22/20...	76567	DPW - QUINN - BARB Miti Proj PS&E Mtg	1424 - US Bank Corporate Payment Systems /...		206.56	
Total Fund: 501 - BRIDGE FUND:						Beginning Balance: 1,666.95	Module Activity: 3,231.56	Ending Balance: 4,898.51
Fund: 746 - SUMMER SCHOOL								
746-0074-002-028000		MATERIALS & SUPPLIES				1,443.01	1,177.20	2,620.21
08/09/2019	APPKT04939	7799 Whitley - 07/22/2...	76567	REC - WHITLEY - SCSS Materials & Supplies	1424 - US Bank Corporate Payment Systems /...		1,163.30	
08/09/2019	APPKT04939	9904 Stone - 07/22/20...	76567	REC - STONE - SCSS Traffic Signs	1424 - US Bank Corporate Payment Systems /...		13.90	
Total Fund: 746 - SUMMER SCHOOL:						Beginning Balance: 1,443.01	Module Activity: 1,177.20	Ending Balance: 2,620.21

Detail Report

Date Range: 08/01/2019 - 08/15/2019

Account	Name	Beginning Balance	Module Activity	Ending Balance			
Fund: 750 - TWIN CITIES CHILDCARE							
750-0073-000-005000	HEALTH BENEFITS	287.77	290.51	5,774.10			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/09/2019	APPKT04907	08.2019	DFT0006522	TCC Childcare - Admin fee/retirees	1383 - P E R S HEALTH BENEFITS		290.51
750-0073-002-028000	MATERIALS & SUPPLIES	0.00	2,085.75	2,085.75			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/09/2019	APPKT04939	1216 Schaefer - 07/22/...	76567	TCCC - SCHAEFER - Materials & Supplies	1424 - US Bank Corporate Payment Systems /...		906.47
08/09/2019	APPKT04939	2762 Franz - 07/22/2019	76567	TCCC - FRANZ - Materials & Supplies	1424 - US Bank Corporate Payment Systems /...		1,119.27
08/12/2019	APPKT04942	Expenses 08/05/2019	76589	TCCC - Materials & Supplies	1323 - Petro, Sandi		60.01
750-0073-005-052000	BUILDING & STRUCTURES MAINT	296.00	1,686.68	1,982.68			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/12/2019	APPKT04942	17836	76598	TCCC - HVAC Tag # 100-19-2 Srvc/Repair	1289 - TRAHAN MECHANICAL, INC.		467.68
08/12/2019	APPKT04942	32562	76593	TCCC - Carpet Cleaning AUG 2019	1151 - Sta-Clean Commercial Cleaning Contra...		500.00
08/12/2019	APPKT04942	32562	76593	TCCC - Janitorial Services AUG 2019	1151 - Sta-Clean Commercial Cleaning Contra...		582.00
08/12/2019	APPKT04942	673533	76578	TCCC - Fire Extinguisher Maint 6 Units	1346 - FIREMASTER		137.00
Total Fund: 750 - TWIN CITIES CHILDCARE:		Beginning Balance: 583.77	Module Activity: 4,062.94		Ending Balance: 9,842.53		
Grand Totals:		Beginning Balance: 169,258.20	Module Activity: 60,514.24		Ending Balance: 267,763.62		

Fund Summary

Fund	Beginning Balance	Module Activity	Ending Balance
100 - GENERAL FUND	165,564.47	40,442.54	238,802.37
500 - CAPITAL IMPROVEMENT	0.00	11,600.00	11,600.00
501 - BRIDGE FUND	1,666.95	3,231.56	4,898.51
746 - SUMMER SCHOOL	1,443.01	1,177.20	2,620.21
750 - TWIN CITIES CHILDCARE	583.77	4,062.94	9,842.53
Grand Total:	169,258.20	60,514.24	267,763.62