

**Detail Report
Account Detail**

Date Range: 10/16/2020 - 10/31/2020



City of Larkspur, CA

Account	Name	Beginning Balance	Module Activity	Ending Balance			
Fund: 100 - GENERAL FUND							
100-0031-001-012000	CONTRACT SERVICES	11,340.69	7,898.24	19,238.93			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/16/2020	APPKT05854	201008Larks	78736	CITY - OPEB Liab GASB 75 06/30/2020	5788 - MacLeod Watts Inc		7,100.00
10/23/2020	APPKT05862	68055	78745	CITY - Muni Code Update	1074 - CODE PUBLISHING COMPANY		378.75
10/28/2020	APPKT05875	7638081 / 20309783	78795	CITY - Canon C5540I Lease	5557 - TIAA Commercial Finance, Inc		419.49
100-0031-001-012002	Chamber of Commerce	1,780.00	7,280.00	9,060.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/16/2020	APPKT05854	072520_JC_LLC	78735	CITY - Chamber Exp 07/12-07/25 2020	1340 - LARKSPUR CHAMBER OF COMMERCE		1,560.00
10/16/2020	APPKT05854	073120_JC_LCC	78735	CITY - Chamber Exp 07/26-07/31 2020	1340 - LARKSPUR CHAMBER OF COMMERCE		760.00
10/16/2020	APPKT05854	081520_JC_LCC	78735	CITY - Chamber Exp 08/01-08/15 2020	1340 - LARKSPUR CHAMBER OF COMMERCE		1,260.00
10/16/2020	APPKT05854	083120_JC_LCC	78735	CITY - Chamber Exp 08/16-08/31 2020	1340 - LARKSPUR CHAMBER OF COMMERCE		1,220.00
10/16/2020	APPKT05854	091520_JC_LCC	78735	CITY - Chamber Exp 09/01-09/15 2020	1340 - LARKSPUR CHAMBER OF COMMERCE		1,240.00
10/16/2020	APPKT05854	093020_JC_LCC	78735	CITY - Chamber Exp 09/16-09/30 2020	1340 - LARKSPUR CHAMBER OF COMMERCE		1,240.00
100-0031-001-012030	HUMAN RESOURCES CONTRACT	0.00	11,672.00	11,672.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/28/2020	APPKT05875	2020-3	78786	CITY - HR Srvc JUL - SEP 2020	2636 - Central Marin Police Authority		11,672.00
100-0031-008-087010	CAPITAL OUTLAY	1,598.20	399.55	1,997.75			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/28/2020	APPKT05875	7195 11/18/2020	78797	CITY - 8122397195 VIN# X910481 Lease	6086 - Volkswagen Credit		399.55
100-0035-003-030000	UTILITIES	9,222.34	2,505.71	11,728.05			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/21/2020	APPKT05861	7626770679-4 10/1/20	78774	DPW- PG&E Chgs 8/27-9/25/20 LK Bldg	1031 - Pacific Gas & Electric / PG&E		2,505.71
100-0035-005-052000	BUILDING & STRUCTURES MAINT	5,096.49	57.50	5,153.99			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/27/2020	APPKT05871	687661	78754	DPW- Electrical supplies for City Hall	1010 - CORBET'S DO NOT USE		24.81
10/27/2020	APPKT05871	687662	78754	DPW- Electrical supplies for City Hall	1010 - CORBET'S DO NOT USE		32.69

AGENDA ITEM 4.1

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Date Range: 10/16/2020 - 10/31/2020

Account						Beginning Balance	Module Activity	Ending Balance
100-0035-005-056000						0.00	880.00	880.00
EQUIPMENT REPAIRS								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/27/2020	APPKT05871	93514	78753	DPW- HVAC and Furnace Maint/Replacem...	6013 - Aaero Heating & Sheet Metal, Inc.		880.00	
100-0045-005-052000						2,674.84	1,462.30	4,137.14
BUILDING & STRUCTURES MAINT								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/21/2020	APPKT05861	7626770679-4 10/1/20	78774	DPW- PG&E Chgs 8/27-9/25/20 Fire	1031 - Pacific Gas & Electric / PG&E		1,462.30	
100-0048-001-012000						41,351.66	875.00	42,226.66
CONTRACT SERVICES								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/23/2020	APPKT05862	200777	78751	BLDG - Dept Srvcs SEP 2020 D. Phillips	1717 - Phillips Seabrook Associates		875.00	
100-0048-009-090002						21,543.28	8,208.42	29,751.70
Miscellaneous/Plan Checks								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/30/2020	APPKT05875	200687	78793	BLDG - 2020-0738 14 Skylark Dr	1717 - Phillips Seabrook Associates		242.49	
10/30/2020	APPKT05875	200702	78793	BLDG - 2020-0543 32 Yale Ave	1717 - Phillips Seabrook Associates		2,027.13	
10/30/2020	APPKT05875	200703	78793	BLDG - 2020-0647 300B Drakes Lndg Rd	1717 - Phillips Seabrook Associates		2,150.07	
10/30/2020	APPKT05875	200705	78793	BLDG - 2020-0658 87 Marina Vista	1717 - Phillips Seabrook Associates		1,418.45	
10/30/2020	APPKT05875	200707	78793	BLDG - 2020-0801 14 & 22 Skylark Dr	1717 - Phillips Seabrook Associates		1,667.78	
10/30/2020	APPKT05875	200745	78793	BLDG - 2020-0340-REV 15 Tamalpais Av	1717 - Phillips Seabrook Associates		702.50	
100-0050-001-012000						30,146.27	190.75	30,337.02
CONTRACT SERVICES								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	APPKT05854	7594439 / 20254360	78740	DPW - Savin MP C3504 Lease	5557 - TIAA Commercial Finance, Inc		190.75	
100-0050-005-052000						5,618.29	926.60	6,544.89
BUILDING & STRUCTURES MAINT								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/27/2020	APPKT05871	41428	78756	DPW- Card Reader Install Shop	1639 - ELECTRONIC INNOVATIONS INC		926.60	
100-0050-008-087012						1,598.20	399.55	1,997.75
Equipment Replacement								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/28/2020	APPKT05875	7608 11/18/2020	78796	DPW - 8122307608 VIN# x908874	6086 - Volkswagen Credit		399.55	
100-0051-001-012000						26,723.79	5,783.93	32,507.72
CONTRACT SERVICES								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/21/2020	APPKT05861	SEPT 2020	78772	DPW - Sweeping SEPT 2020	1027 - MARIN SANITARY SERVICE		5,400.00	
10/27/2020	APPKT05871	416096	78755	DPW- J5464 Magnolia Ave Banners	2400 - DC Electric		383.93	

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Date Range: 10/16/2020 - 10/31/2020

Account		Name		Beginning Balance	Module Activity	Ending Balance	
100-0051-003-030000		UTILITIES		5,784.59	12,948.29	18,732.88	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/21/2020	APPKT05861	48253-102206 -9/23/20	78771	DPW- H2o Chgs 250 Doherty Dr. 8/21-9/1...	1041 - Marin Municipal Water District / MM...		11,438.30
10/27/2020	APPKT05873	61373 - 350104 - 10122...	78759	DPW - H2o Chgs Drake Bl 8/8-10/7/20	1041 - Marin Municipal Water District / MM...		77.20
10/27/2020	APPKT05873	98001 - 135520 - 10122...	78759	DPW - H2o Chgs E Drake Bl 8/8-10/7/20	1041 - Marin Municipal Water District / MM...		851.15
10/27/2020	APPKT05873	98002 - 139423 - 10122...	78759	DPW - H2o Chgs Lark Lndg Cir 8/8-10/7/20	1041 - Marin Municipal Water District / MM...		290.82
10/27/2020	APPKT05873	98003 - 152862 - 10122...	78759	DPW - H2o Chgs Lark Lndg Cir 8/8-10/7/20	1041 - Marin Municipal Water District / MM...		290.82
100-0051-003-031000		STREET LIGHTING		41,079.78	3,855.36	44,935.14	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/21/2020	APPKT05861	7626770679-4 10/1/20	78774	DPW- PG&E Chgs 8/27-9/25/20 Street Ligh..	1031 - Pacific Gas & Electric / PG&E		1,043.61
10/27/2020	APPKT05871	415975	78755	DPW- MGSA Streetlight Maint SEPT 2020	2400 - DC Electric		1,423.47
10/27/2020	APPKT05871	416044	78755	DPW-Traffic Sig Mnthly Maint SEPT 2020	2400 - DC Electric		1,388.28
100-0051-003-035000		MISC UTILITIES		2,095.75	643.00	2,738.75	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/21/2020	APPKT05861	SEPT 2020	78772	DPW - Tonnage SEPT 2020	1027 - MARIN SANITARY SERVICE		600.00
10/27/2020	APPKT05871	1321399	78760	DPW- TKT #1658285	1135 - MARIN RESOURCE RECOVERY CENTER		43.00
100-0051-004-041000		TELEPHONE		352.14	177.40	529.54	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/27/2020	APPKT05871	9864398485	78763	DPW-Wireless chgs SEPT 2020	1689 - Verizon Wireless		177.40
100-0051-005-057000		STREETS/ALLIES/SIDEWALKS		4,474.86	888.29	5,363.15	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/27/2020	APPKT05871	30525617	78764	DPW-Gloves for shop	1312 - Water Components & Building Supply /...		130.54
10/27/2020	APPKT05871	30525876	78764	DPW- Concrete for streets	1312 - Water Components & Building Supply /...		295.19
10/27/2020	APPKT05871	30533776	78764	DPW- Reflective tape	1312 - Water Components & Building Supply /...		207.54
10/27/2020	APPKT05871	30536015	78764	DPW- Loose gravel	1312 - Water Components & Building Supply /...		27.75
10/27/2020	APPKT05871	431685	78761	DPW- Supplies for Street/Curb painting	1058 - TAMALPAIS PAINT & COLOR		144.64
10/27/2020	APPKT05871	65677	78758	DPW- Tools for locker install	1021 - JACKSON'S HARDWARE		82.63
100-0051-007-074000		RENT		2,400.00	600.00	3,000.00	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/20/2020	APPKT05854	NOV 2020	78739	CITY - Bike Path Rent NOV 2020	1044 - Nazari, Shawn		600.00

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Date Range: 10/16/2020 - 10/31/2020

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Account		Name		Beginning Balance	Module Activity	Ending Balance	
100-0071-001-012000		CONTRACT SERVICES		8,087.00	3,980.00	12,067.00	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/27/2020	APPKT05871	4819	78762	DPW- Magnolia Ave tree trimming	5138 - Vaccaro's Tree Service		3,980.00
100-0071-002-025000		SMALL TOOLS & EQUIPMENT		6,666.49	793.46	7,459.95	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/27/2020	APPKT05871	66434	78758	DPW- Shop supplies	1021 - JACKSON'S HARDWARE		55.49
10/27/2020	APPKT05871	66673	78758	DPW- Small tools for parks	1021 - JACKSON'S HARDWARE		623.39
10/27/2020	APPKT05871	687555	78754	DPW- Small tools for Parks	1010 - CORBET'S DO NOT USE		114.58
100-0071-003-030000		UTILITIES		622.81	161.44	784.25	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/21/2020	APPKT05861	7626770679-4 10/1/20	78774	DPW- PG&E Chgs 8/27-9/25/20 Park Utilit...	1031 - Pacific Gas & Electric / PG&E		161.44
100-0071-003-034000		WATER/PARKS		48,864.20	7,773.52	56,637.72	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/27/2020	APPKT05873	32386 - 137032 - 10122... 78759		DPW - H2o Chgs E Drake Bl 8/8-10/7/20	1041 - Marin Municipal Water District / MM...		77.20
10/27/2020	APPKT05873	41534 - 141983 - 10122... 78759		DPW - H2o Chgs S. Eliseo Dr. 8/8-10/7/20	1041 - Marin Municipal Water District / MM...		198.21
10/27/2020	APPKT05873	52318 - 146483 - 10122... 78759		DPW - H2o Chgs S. Eliseo Dr. 8/8-10/7/20	1041 - Marin Municipal Water District / MM...		613.93
10/27/2020	APPKT05873	56735 - 183731 -10122... 78759		DPW - H2o Chgs Parkside Wy 8/8-10/7/20	1041 - Marin Municipal Water District / MM...		2,097.32
10/27/2020	APPKT05873	56842 - 149856 - 10122... 78759		DPW - H2o Chgs Barry Wy 8/8-10/7/20	1041 - Marin Municipal Water District / MM...		2,863.43
10/27/2020	APPKT05873	98015 - 176725 - 10122... 78759		DPW - H2o Chgs Lark Lndg Cir 8/8-10/7/20	1041 - Marin Municipal Water District / MM...		1,923.43
100-0071-005-050000		LANDSCAPING		6,434.02	741.45	7,175.47	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/27/2020	APPKT05871	1Q110507	78757	DPW- Irrigation parts for Piper Park	1002 - HORIZON		58.13
10/27/2020	APPKT05871	2364288-00	78765	DPW- Irrigation Parts	1698 - WATERSAVERS IRRIGATION		225.64
10/27/2020	APPKT05871	30538257	78764	DPW- Water meter keys	1312 - Water Components & Building Supply /...		21.68
10/27/2020	APPKT05871	30538259	78764	DPW- Safety fencing	1312 - Water Components & Building Supply /...		436.00
100-0072-001-012000		CONTRACT SERVICES		3,145.00	242.50	3,387.50	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/19/2020	APPKT05854	326217	78728	REC - Ant Bait Service 08/25/2020	1447 - ATCO PEST CONTROL CO		65.00
10/20/2020	APPKT05854	REC 10/15/2020	78733	REC - Commission Mtg Mins 10/15/2020	1236 - DeFrancis, Toni		112.50
10/28/2020	APPKT05875	336223	78783	REC - Ant Bait Service 10/26/2020	1447 - ATCO PEST CONTROL CO		65.00

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Date Range: 10/16/2020 - 10/31/2020

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Account		Name		Beginning Balance	Module Activity	Ending Balance	
100-0072-002-028000		MATERIALS & SUPPLIES		864.76	130.85	995.61	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/19/2020	APPKT05854	78647	78741	REC - Lock Service Community Garden	1131 - TRANSBAY SECURITY SERVICE		130.85
100-0080-002-024000		PRINTED & PHOTOGRAPHIC		2,519.66	1,253.94	3,773.60	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/16/2020	APPKT05854	2035349934	78729	LIB - Adult Books AYMS / AYAT	1004 - BAKER & TAYLOR		75.15
10/16/2020	APPKT05854	5016432902	78729	LIB - Adult Books	1004 - BAKER & TAYLOR		24.25
10/28/2020	APPKT05875	5016415219	78784	LIB - Adult Fiction	1004 - BAKER & TAYLOR		460.29
10/28/2020	APPKT05875	5016448614	78784	LIB - Books - Adult Mix	1004 - BAKER & TAYLOR		353.01
10/28/2020	APPKT05875	5016451417	78784	LIB - Adult Books	1004 - BAKER & TAYLOR		341.24
100-0080-002-024001		CHILDREN'S BOOKS		65.82	856.42	922.24	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/16/2020	APPKT05854	5016432902	78729	LIB - Kids Books	1004 - BAKER & TAYLOR		708.10
10/28/2020	APPKT05875	5016448614	78784	LIB - Books - Kids	1004 - BAKER & TAYLOR		69.20
10/28/2020	APPKT05875	5016451417	78784	LIB - Kids Books	1004 - BAKER & TAYLOR		79.12
100-0080-002-024002		ADULT AUDIOVISUAL		198.39	137.38	335.77	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/16/2020	APPKT05854	98671877 tax	78738	LIB - Sales Tax 98671877	1164 - Midwest Tape		13.29
10/16/2020	APPKT05854	98705829	78738	LIB - DVDs	1164 - Midwest Tape		25.33
10/16/2020	APPKT05854	98737101	78738	LIB - DVDs	1164 - Midwest Tape		48.15
10/16/2020	APPKT05854	99287224	78738	LIB - DVDs	1164 - Midwest Tape		50.61
100-0080-002-024003		ADULT SUBSCRIPTIONS		920.88	103.47	1,024.35	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/23/2020	APPKT05862	404727588 07/26/2020	78748	LIB - New York Times 1 YR	1240 - NEW YORK TIMES/THE		103.47
100-0080-002-026000		OFFICE SUPPLIES		1,322.07	43.59	1,365.66	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/28/2020	APPKT05875	10J5726106007	78794	LIB - Drinking H2o 9/13-10/12	4497 - Ready Refresh - LIB 6007		43.59
100-0080-007-070001		MARINET ANNUAL FEES		83,807.72	544.00	84,351.72	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/30/2020	APPKT05875	1925	78792	LIB - NorthNet Dues	1389 - NORTHNET LIBRARY SYSTEM		544.00

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Date Range: 10/16/2020 - 10/31/2020

Account	Name	Beginning Balance	Module Activity	Ending Balance
100-0080-009-090000	Special Projects Programs	12,276.15	2,825.88	15,102.03

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/23/2020	APPKT05862	30	78747	LIB - 30 Min Live Strm 10/22 3:30 Hallowe...	5883 - Della Penna, Mike	Lib Friends (FOL)	300.00
10/28/2020	APPKT05875	99512634	78791	LIB - DVDs - Audio Books	1164 - Midwest Tape	Lib Commons	104.88
10/30/2020	APPKT05875	0008	78788	LIB - Kanopy NOV 2020 - OCT 2021	6115 - Kanopy	Lib Friends (FOL)	2,421.00

100-0092-009-099000	CORP YARD LOAN PAYMENT	0.00	121,039.65	121,039.65
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/19/2020	APPKT05854	21998	78730	CITY - 26-10066-001 Corp Yard Contract	5340 - BciCapital Management Group / City N...		121,039.65

Total Fund: 100 - GENERAL FUND:	Beginning Balance: 390,676.14	Module Activity: 208,279.44	Ending Balance: 598,955.58
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Fund: 113 - INSURANCE FUND/CITY

113-0099-006-060001	LIABILITY CLAIMS	26,957.57	16,163.67	43,121.24
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/28/2020	APPKT05875	2021-071	78785	CITY - Liab Claims SEP 2020	1301 - BAY CITIES JPIA		16,163.67

113-0099-006-062001	WORKERS COMP CLAIMS	1,503.22	931.47	2,434.69
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/28/2020	APPKT05875	2021-071	78785	CITY - Workers Comp Claims SEP 2020	1301 - BAY CITIES JPIA		931.47

Total Fund: 113 - INSURANCE FUND/CITY:	Beginning Balance: 28,460.79	Module Activity: 17,095.14	Ending Balance: 45,555.93
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Fund: 200 - STORM DRAIN RUN OFF

200-0052-001-012000	CONTRACT SERVICES	4,250.00	34,249.12	38,499.12
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/21/2020	APPKT05861	2020-21	78770	CITY- MCSTOPPP FY 2020-21	1049 - Marin County / County of Marin MCST...		32,249.12
10/21/2020	APPKT05861	SEPT 2020	78772	DPW - Sweeping & Tonnage SEPT 2020	1027 - MARIN SANITARY SERVICE		2,000.00

Total Fund: 200 - STORM DRAIN RUN OFF:	Beginning Balance: 4,250.00	Module Activity: 34,249.12	Ending Balance: 38,499.12
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Detail Report

Date Range: 10/16/2020 - 10/31/2020

Account	Name	Beginning Balance	Module Activity	Ending Balance
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Fund: 300 - LKS MARINA FINANCING - CFD

300-0052-001-016000	Legal Services	826.61	147.00	973.61
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/23/2020	APPKT05862	91707	78749	LMFA - Atkin v. City of Larkspur	6133 - Orbach Huff Suarez + Henderson LLP		147.00

Total Fund: 300 - LKS MARINA FINANCING - CFD:	Beginning Balance: 826.61	Module Activity: 147.00	Ending Balance: 973.61
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Fund: 500 - CAPITAL IMPROVEMENT

500-2009-010-240015	GENERAL PLAN UPDATE	10,547.50	6,678.75	17,226.25
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/23/2020	APPKT05862	18166	78750	PLN - General Plan Update AUG 2020	2325 - Parisi Transportation Consulting		4,840.00
10/23/2020	APPKT05862	18176	78750	PLN - General Plan Update SEP 2020	2325 - Parisi Transportation Consulting		1,838.75

500-2018-010-240009	Measure B Paving Projects	1,091,611.32	19,869.10	1,111,480.42
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/21/2020	APPKT05861	2009-044	78775	DPW- QA for Meas B, Group 2	1859 - Pavement Engineering Inc.	20-301 Measure B Gro...	11,310.00
10/21/2020	APPKT05861	22092	78773	DPW- CM for Owlswood Retain Wall JUNE...	1157 - MILLER PACIFIC ENGR. GROUP	20-301 Measure B Gro...	4,332.90
10/21/2020	APPKT05861	22216	78773	DPW- CM for City Hall retain wall MAY-SE...	1157 - MILLER PACIFIC ENGR. GROUP	20-301 Measure B Gro...	4,226.20

Total Fund: 500 - CAPITAL IMPROVEMENT:	Beginning Balance: 1,102,158.82	Module Activity: 26,547.85	Ending Balance: 1,128,706.67
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Fund: 501 - BRIDGE FUND

501-2004-013-412000	BON AIR BRIDGE	1,387,893.72	829,991.26	2,217,884.98
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/21/2020	APPKT05861	1177	78769	DPW- DE for BAB offsite Mit. JULY-SEPT 2...	1519 - KELLY BIOLOGICAL CONSULT.	Bon Air Bridge	3,448.75
10/21/2020	APPKT05861	607	78768	DPW- CM for BAB & DE for Mit. SEPT 2020	1858 - ISL Engineering, Inc.	Bon Air Bridge	2,384.51
10/21/2020	APPKT05861	PPE 29 RET	78766	DPW-PPE 29 Bon Air Bridge Ret. SEPT 2020	5552 - California Bank of Commerce	Bon Air Bridge	82,415.80
10/21/2020	APPKT05861	PPE 29, INV 29	78767	DPW- PPE 29/INV 29 Bon Air Br SEPT 2020	5551 - Golden State Bridge, Inc.	Bon Air Bridge	824,158.00
10/21/2020	APPKT05861	PPE 29, INV 29	78767	DPW- PPE 29/INV 29 Bon Air Br SEPT 2020	5551 - Golden State Bridge, Inc.	Bon Air Bridge	-82,415.80

Total Fund: 501 - BRIDGE FUND:	Beginning Balance: 1,387,893.72	Module Activity: 829,991.26	Ending Balance: 2,217,884.98
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Grand Totals:	Beginning Balance: 2,914,266.08	Module Activity: 1,116,309.81	Ending Balance: 4,030,575.89
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Fund Summary

Detail Report

Fund	Beginning Balance	Module Activity	Ending Balance
100 - GENERAL FUND	390,676.14	208,279.44	598,955.58
113 - INSURANCE FUND/CITY	28,460.79	17,095.14	45,555.93
200 - STORM DRAIN RUN OFF	4,250.00	34,249.12	38,499.12
300 - LKS MARINA FINANCING - CFD	826.61	147.00	973.61
500 - CAPITAL IMPROVEMENT	1,102,158.82	26,547.85	1,128,706.67
501 - BRIDGE FUND	1,387,893.72	829,991.26	2,217,884.98
Grand Total:	2,914,266.08	1,116,309.81	4,030,575.89