Date	Name	Memo	Amount
	Income/Expense		
Inco G	ome Jeneral Fund Revenues		
	Ad Valorem Taxes		
06/02/2020 06/23/2020	Bexar County Tax Assessor Bexar County Tax Assessor	Deposit Deposit	9,257.42 10,251.60
	Total Ad Valorem Taxes		19,509.02
	Court Fines/Fees		
06/01/2020		ACH Court Payment(s)	285.00
06/05/2020		ACH Court Payment(s)	285.00
06/09/2020 06/10/2020		ACH Court Payment(s) ACH Court Payment(s)	285.00 325.00
06/12/2020		ACH Court Payment(s)	570.00
06/15/2020		ACH Court Payment(s)	150.00
06/16/2020		ACH Court Payment(s)	303.00
06/18/2020 06/24/2020		ACH Court Payment(s) ACH Court Payment(s)	100.00 285.00
06/25/2020		ACH Court Payment(s)	285.00
06/30/2020		ACH Court Payment(s)	285.00
	Total Court Fines/Fees		3,158.00
06/02/2020	Park Donations Charles Fillinger, Alderman	Deposit	50.00
	Total Park Donations	-	50.00
06/12/2020	Sales Tax Texas State Comptroller	Deposit	11,333.67
	Total Sales Tax	-	11,333.67
Т	otal General Fund Revenues		34,050.69
Tota	I Income		34,050.69
Gross	Profit		34,050.69
	ense perating Expenses		
Ŭ	Bank Service Charges		
06/03/2020	Bank Service Charge		25.00
	Total Bank Service Charges		25.00
	City Clerk Salary		
06/04/2020	ADP Wage Pay ADP Tax Withholding	K. Yelton	1,177.23
06/18/2020	Total City Clerk Salary	K. Yelton	1,356.14
	, ,		2,555.57
	City Marshal Animal Control Officer		
	Veterinarian Services		
06/01/2020	Oak Hills Animal Hospital	Exam & Euthanize Feline	83.96
06/01/2020	Oak Hills Animal Hospital	A42977571	45.04
06/15/2020	SAHumane Society	A44869721	20.00
06/17/2020	SAHumane Society SAHumane Society	A44879192, A44879256, and A44880562 A44896455, A44896475, and A44896489	60.00
06/18/2020 06/19/2020	SAHumane Society	A44896455, A44896475, and A44896489 A44913304, A44913317, A44913346, and A44913	60.00 80.00
06/23/2020	SAHumane Society	A44927760, A44927777, A44927827, A44928201,	100.00
06/24/2020	SAHumane Society	A44936271, A44936281, A44936291, A44936310,	173.70
06/25/2020 06/26/2020	SAHumane Society SAHumane Society	A44941387, A44941440, A44943630, A44943652, A44943652, A44943674, and A44943732	60.00 60.00
55/26/2020	Total Veterinarian Services		742.70
	Total Animal Control Officer	-	742.70
			172.10

Date	Name	Memo	Amount
06/02/2020 06/17/2020	Equipment - Marshal Police and Sheriffs Press Nardis Gun Club	Invoice 130439 Deputy's ID Card Sling for Shotgun	17.55 54.98
	Total Equipment - Marshal		72.53
	Fuel - Marshal		
06/02/2020	Pilot Travel Center	12.909 gallons @ \$1.599 (Marshal)	20.64
06/04/2020 06/05/2020	Pilot Travel Center Pilot Travel Center	19.158 gallons @ \$1.599 (Deputy) 13.931 gallons @ \$1.599 (Marshal)	30.63 22.28
06/06/2020	Pilot Travel Center	17.962 gallons @ \$1.599 (Deputy)	28.72
06/10/2020	Pilot Travel Center	21.159 gallons @ \$1.799 (Deputy)	38.07
06/10/2020	Pilot Travel Center Pilot Travel Center	12.623 gallons @ \$1.799 (Marshal)	22.71
06/12/2020 06/14/2020	Pilot Travel Center	18.510 gallons @ \$1.799 (Deputy) 15.567 gallons @ \$1.799 (Deputy)	33.30 28.01
06/15/2020	Pilot Travel Center	13.615 gallons @ \$1.799 (Marshal)	24.49
06/18/2020	Pilot Travel Center	12.758 gallons @ \$1.799 (Marshal)	23.00
06/21/2020	Pilot Travel Center	17.609 gallons @ \$1.799 (Deputy)	31.68
06/22/2020 06/24/2020	Pilot Travel Center Pilot Travel Center	10.195 gallons @ \$1.799 (Marshal) 12.315 gallons @ \$1.799 (Deputy)	18.34 22.15
06/26/2020	Pilot Travel Center	9.224 gallons @ \$1.799 (Marshal)	16.59
06/26/2020	Pilot Travel Center	17.502 gallons @ \$1.799 (Deputy)	31.49
06/28/2020	Pilot Travel Center	15.778 gallons @ \$1.799 (Deputy)	28.38
	Total Fuel - Marshal		420.48
	Salary - Marshal		(=00.00
06/04/2020	ADP Wage Pay ADP Wage Pay	A. Castillo	1,700.22
06/04/2020 06/18/2020	ADP Wage Pay	F. Lopez A. Castillo	2,243.02 1,770.51
06/18/2020	ADP Wage Pay	F. Lopez	2,618.02
	Total Salary - Marshal		8,331.77
00/40/0000	Supplies - Marshal	Manakalla Ella Faldana	
06/12/2020 06/17/2020	Amazon Academy Sports	Marshal's File Folders Shotgun Ammo	53.55 110.97
06/17/2020	AACOG	Shotgun Class for Deputy	166.25
	Total Supplies - Marshal		330.77
06/26/2020	Vehicle Maintenance-Marshal S. A. Park-n-Sell	Expedition Oil Change, R&R Battery & Alternator	421.09
	Total Vehicle Maintenance-Marshal		421.09
	Total City Marshal		10,319.34
	Contract Services		
	Engineering Services		
06/19/2020	M & S Engineering	Invoice 44000 (General)	72.50
06/19/2020	M & S Engineering	Invoice 43461 (General)	36.25
	Total Engineering Services		108.75
06/05/2020	Fees-BCAD Bexar County Appraisal District	BCAD Budget Surplus Refund	-47.64
06/18/2020	Bexar County Appraisal District	Tax Levy	449.00
	Total Fees-BCAD		401.36
	Legal Fees		
06/29/2020 06/29/2020	Kassahn & Ortiz, P.C. Kassahn & Ortiz, P.C.	Invoice 1243 March 2020 Invoice 1245 April 2020	2,280.20 1,605.00
	Total Legal Fees		3,885.20
06/05/2020	Outside Contract Services BB Inspection Services, LLC	Invoice # May 2020	337.50
	Total Outside Contract Services		337.50
	Total Contract Services		4,732.81

Date	Name	Memo	Amount
06/04/2020	Internal Auditor ADP Wage Pay	J. Godoy	75.00
	Total Internal Auditor		75.00
06/04/2020	Municipal Court Court Clerk ADP Wage Pay	K. Plate	1,436.08
06/18/2020	ADP Wage Pay	K. Plate	1,276.43
	Total Court Clerk		2,712.51
06/11/2020 06/24/2020 06/25/2020	Court Supplies Amazon Amazon	Printer Ink Wall Calendar Deddad Fryslange	128.59 11.59 11.99
00/25/2020	Amazon	Padded Envelopes	
	Total Court Supplies		152.17
06/16/2020	OCA Fees Texas State Comptroller		4,852.49
	Total OCA Fees		4,852.49
06/15/2020 06/15/2020	Prosecutor Kassahn & Ortiz, P.C. Kassahn & Ortiz, P.C.	March 2020 Invoice 1244 April 2020 Invoice 1247	1,535.00 675.00
	Total Prosecutor		2,210.00
06/02/2020	Municipal Court - Other Graves, Humphries, Stahl, LTD	Private Collections Statement May 2020	154.98
	Total Municipal Court - Other		154.98
	Total Municipal Court		10,082.15
06/01/2020	Operations IT Services JDL Solutions	Invoice 20200601Monthly	2,000.00
	Total IT Services		2,000.00
06/11/2020 06/17/2020 06/17/2020 06/21/2020 06/24/2020 06/24/2020	Operating Supplies Amazon Amazon Amazon Amazon Amazon Amazon Amazon	Printer Ink Toilet Paper Large Envelopes 200 Face Masks (COVID-19) Compressed Air Cans Monthly Planners	128.59 25.18 11.99 119.96 56.44 27.98
	Total Operating Supplies		370.14
06/16/2020	Postage & Mailing Service Pitney Bowes		200.00
	Total Postage & Mailing Service		200.00
	Printing and Copying		
06/18/2020 06/18/2020	Toshiba Toshiba	Invoice 35470438 Invoice 35654122	158.99 185.27
	Total Printing and Copying		344.26
06/02/2020 06/04/2020	Telephone, Telecommunications Verizon Go Daddy Alamo Broadband	Invoice 9855301403 Office 365 for Marshal & Deputy	862.52 104.02 106.95 59.95
06/04/2020 06/15/2020 06/26/2020	ADT Security Go Daddy		125.00
06/15/2020		ns	

06/02/200 CFS S0.44 WWP. S229.78 Hickory Haven 238.82 06/02/202 CFS Street Lights 05/21/2020 - 06/04/2020 358.24 06/02/202 CFS Street Lights 05/21/2020 - 06/04/2020 358.24 06/02/202 Street Lights 05/21/2020 - 06/04/2020 358.24 06/02/202 Street Lights 05/21/2020 - 06/04/2020 2,342.70 06/03/202 StWS 62.62 Total Utilities - Water 62.62 Total Utilities - Water 62.62 06/24/2020 TML IEBP invoice D14007A 1,810.27 06/24/2020 TML IEBP invoice D14007A 1,810.27 06/04/2020 ADP Tax Withholding 130.06 AC 171.59 FL 96.51 CM 71.00 MM 8.22 J.G 678.30 06/04/2020 ADP Tax Withholding 130.06 AC 171.59 FL 96.51 CM 71.00 MM 8.22 J.G 678.30 06/04/2020 ADP Tax Withholding 130.06 AC 171.59 FL 96.51 CM 71.00 MM 8.22 J.G 678.30 06/04/2020 ADP Tax Withholding 130.06 AC 171.59 FL 96.51 CM 71.00 MM 8.22 J.G 678.30 06/04/2020 Pilot Travel Center 20.689 galons (§ 51.599 (Public Works)	Date	Name	Memo	Amount
06/30/2020 Utilities - Water 62.62 Total Utilities - Water 62.62 Total Utilities - Water 62.62 Total Oberating Expenses 34.345.83 06/24/2020 Thui. EBP invoice D14007A 1.810.27 Total Other Types of Expenses 1.810.27 1.810.27 Total Other Types of Expenses 1.810.27 676.30 06/04/2020 ADP Tax Withholding 130.06 AC 171.59 FL 95.51 CM 71.00 MM 8.22 JG 676.30 06/04/2020 ADP Tax Withholding 130.06 AC 171.59 FL 95.51 CM 71.00 MM 8.22 JG 676.30 06/04/2020 ADP Tax Withholding 130.06 AC 171.59 FL 95.51 CM 71.00 MM 8.22 JG 676.30 06/04/2020 ADP Tax Withholding 130.46 AC 20.28 FL 102.90 CM 33.25 MM 97.65 676.30 06/01/2020 Plot Travel Center 5.049 gallons @ 51.79 (Animal Control) 45.65 Public Works 10.65 gallons @ 51.79 (Animal Control) 45.60 06/01/2020 Plot Travel Center 10.029 gallons @ 51.79 (Animal Control) 54.00 06/01/2020 Plot Travel Center 10.029 gallons @ 51.79 (Animal Control) 52.00 06/01/20	06/10/2020	CPS CPS	Street Lights 05/21/2020 - 06/04/2020	1,745.64
06/30/2020 SAWS 62.62 Total Utilities - Water 62.62 Total Operating Expenses 34,345.83 Other Types of Expenses 18,10.27 Total Other Types of Expenses 1,810.27 Total Other Types of Expenses 1,810.27 Total Other Types of Expenses 1,810.27 Payroll Expenses 676.30 ET Tax 06/4/2020 ADP Tax Withholding 130.06 AC 171.59 FL 95.51 CM 71.00 MM 8.22 JG Off-18/2020 ADP Tax Withholding 130.06 AC 171.59 FL 95.51 CM 71.00 MM 8.22 JG Off-18/2020 ADP Tax Withholding 130.06 AC 171.59 FL 95.51 CM 71.00 MM 8.22 JG Off-18/2020 ADP Tax Withholding 130.44 AC 200.28 FL 102.90 CM 38.25 MM 97.65 Off-18/2020 Philt Travel Center 26.689 gallons @ \$1.599 (Public Works) 10.67 Off-12/2020 Philt Travel Center 20.649 gallons @ \$1.599 (Public Works) 10.67 Off-12/2020 Philt Travel Center 20.649 gallons @ \$1.799 (Ammal Control) 32.00 Off-12/2020 Philt Travel Center 27.035 gallons @ \$1.799 (Ammal Control) 32.00 Off-12/2020		Total Utilities - Electricity		2,342.70
Total Operating Expenses 34,345.83 Obj24/2020 TML IEEP Invoice D14007A 1.810.27 Total Employee Benefits/Healthcare 1,810.27 1.810.27 Total Other Types of Expenses 1.810.27 1.810.27 Payroll Expenses 1.810.27 6676.30 O66/42/2020 ADP Tax Withholding 130.06 AC 171.59 FL 95.51 CM 71.00 MM 8.22 JG 676.30 O66/42/2020 ADP Tax Withholding 130.06 AC 171.59 FL 95.51 CM 71.00 MM 8.22 JG 676.30 O66/42/2020 ADP Tax Withholding 130.06 AC 171.59 FL 95.51 CM 71.00 MM 8.22 JG 676.30 O66/01/2020 ADP Tax Withholding 130.06 AC 171.59 FL 95.51 CM 71.00 MM 8.22 JG 676.30 O66/01/2020 ADP Tax Withholding 130.06 AC 171.59 FL 95.51 CM 71.00 MM 8.22 JG 676.26 O66/01/2020 Payroll Expenses 1.354.56 70.40 MM 8.22 JG 676.30 O66/01/2020 Pilot Travel Center 20.6.89 galons @ \$1.599 (Public Works) 10.67 O66/01/2020 Pilot Travel Center 10.229 galons @ \$1.799 (Animal Control) 52.00 O67/20202 Pilot Travel Center 10.229 galons @	06/30/2020			62.62
Other Types of Expenses Employee Benefits/Healthcare Invoice D14007A 1.810.27 06/24/2021 Total Employee Benefits/Healthcare 1.810.27 Total Other Types of Expenses 1.810.27 Payroll Expenses 1.810.27 Payroll Expenses 6676.30 O66/42/2021 ADP Tax Withholding 130.06 AC 171.59 FL 95.51 CM 71.00 MM 8.22.16 O66/42/2021 ADP Tax Withholding 135.44 AC 200.28 FL 102.90 CM 38.25 MM 97.65 O66/42/2021 ADP Tax Withholding 135.44 AC 200.28 FL 102.90 CM 38.25 MM 97.65 O66/12/2020 Plot Travel Center 25.688 galons (£ 51.599 (Public Works) O66/12/2020 Plot Travel Center 5.084 galons (£ 51.599 (Public Works) O66/12/2020 Plot Travel Center 10.029 galons (£ 51.799 (Public Works) 42.68 O66/12/2020 Plot Travel Center 10.029 galons (£ 51.799 (Public Works) 42.68 O66/12/2020 Plot Travel Center 10.029 galons (£ 51.799 (Public Works) 42.68 O66/12/2020 Plot Travel Center 10.029 galons (£ 51.799 (Public Works) 43.60 O66/12/2020 Plot Travel Center 10.229 galons (£ 51.799 (Public Works)		Total Utilities - Water		62.62
Employee Benefits/Healthcare Invoice D14007A 1.810.27 06/24/2020 Total Employee Benefits/Healthcare 1.810.27 Total Other Types of Expenses 1.810.27 Payroll Expenses 1.810.27 Payroll Expenses 1.810.27 Payroll Expenses 6676.30 06/04/2020 ADP Tax Withholding 130.06 AC 171.59 FL 95.51 CM 71.00 MM 8.22 JG 676.30 06/04/2020 ADP Tax Withholding 130.06 AC 171.59 FL 95.51 CM 71.00 MM 8.22 JG 678.20 06/04/2020 ADP Tax Withholding 130.06 AC 171.59 FL 95.51 CM 71.00 MM 8.22 JG 678.20 06/04/2020 ADP Tax Withholding 130.06 AC 171.59 FL 95.51 CM 71.00 MM 8.22 JG 678.20 06/01/2020 ADP Tax Withholding 130.46 C 177.59 FL 95.51 CM 71.00 MM 8.22 JG 678.20 06/01/2020 Pilot Travel Center 26.689 gallons @ \$1.599 (Public Works) 42.68 06/01/2020 Pilot Travel Center 17.788 gallons @ \$1.599 (Public Works) 42.68 06/01/2020 Pilot Travel Center 17.788 gallons @ \$1.799 (Animal Control) 54.00 06/01/2020 Pilot Travel Center 17.283 gallons @ \$1.7	T	otal Operating Expenses		34,345.83
Total Employee Benefits/Healthcare 1.810.27 Total Other Types of Expenses 1.810.27 Payroll Expenses 1.810.27 D6j04/2202 ADP Tax Withholding 130.06 AC 171.59 FL 95.51 CM 71.00 MM 8.22 JG 676.30 O6j04/2202 ADP Tax Withholding 130.44 AC 200.28 FL 102.90 CM 38.25 MM 97.65 676.26 Total ER Tax 1.354.56 Public Works 1.354.45 Fuel - Public Works 1.354.456 O6/01/2020 Pilot Travel Center 26.689 gallons @ \$1.599 (Public Works) 42.68 O6/01/2020 Pilot Travel Center 5.084 gallons @ \$1.599 (Public Works) 42.68 O6/01/2020 Pilot Travel Center 17.788 gallons @ \$1.799 (Animal Control) 54.00 O6/01/2020 Pilot Travel Center 17.788 gallons @ \$1.799 (Animal Control) 54.00 O6/01/2020 Pilot Travel Center 17.783 gallons @ \$1.799 (Animal Control) 49.00 O6/01/2020 Pilot Travel Center 17.293 gallons @ \$1.799 (Animal Control) 49.00 O6/01/2020 Tatel Public Works 206.39 27.25 gallons @ \$1.799 (Animal Control) 49.00 O6/01/2020 Tatel F		Employee Benefits/Healthcare		1 810 27
Total Other Types of Expenses 1,810.27 Payroll Expenses ER Tax 130.06 AC 171.59 FL 95.51 CM 71.00 MM 8.22 JG 678.26 676.30 06/18/2020 ADP Tax Withholding 130.06 AC 171.59 FL 95.51 CM 71.00 MM 8.22 JG 678.26 676.30 Total ER Tax 1,354.56 678.26 Total Payroll Expenses 1,354.56 Public Works 120.07 Mitholding 135.44 AC 200.28 FL 102.90 CM 38.25 MM 97.65 06/01/2020 Pilot Travel Center 5.084 gailons @ \$1.599 (Public Works) 42.68 06/01/2020 Pilot Travel Center 5.084 gailons @ \$1.799 (Animal Control) 54.00 06/12/2020 Pilot Travel Center 10.229 gailons @ \$1.799 (Public Works) 18.04 06/02/2020 Pilot Travel Center 17.788 gailons @ \$1.799 (Animal Control) 32.00 06/02/2020 Pilot Travel Center 27.235 gailons @ \$1.799 (Animal Control) 32.00 06/02/2020 Tiger Sanitation Invoice 0003120713 2-yd dumpster 67.33 06/02/2020 Tiger Sanitation Invoice 0003120713 2-yd dumpster 67.33 06/02/2020 Tiger Sanitation Invoice 0003120713 2-yd dumpster 67.33 <td>00/24/2020</td> <td></td> <td></td> <td>·</td>	00/24/2020			·
Payroll Expenses ER Tax Payroll Expenses ER Tax Payroll Expenses 06/04/2020 ADP Tax Withholding 130.06 AC 171.59 FL 95.51 CM 71.00 MM 8.22.JG 678.26 676.30 06/18/2020 ADP Tax Withholding 135.44 AC 200.28 FL 102.90 CM 38.25 MM 97.65 678.26 678.26 Total ER Tax 1.354.56 1.354.56 Public Works 1011 Travel Center 5.084 gallons @ \$1.599 (Public Works) 42.68 06/01/2020 Pilot Travel Center 3.0015 gallons @ \$1.799 (Animal Control) 54.00 06/01/2020 Pilot Travel Center 17.788 gallons @ \$1.799 (Animal Control) 32.00 06/01/2020 Pilot Travel Center 17.788 gallons @ \$1.799 (Animal Control) 32.00 06/01/2020 Pilot Travel Center 17.788 gallons @ \$1.799 (Animal Control) 49.00 06/01/2020 Pilot Travel Center 10.028 gallons @ \$1.799 (Animal Control) 49.00 06/01/2020 Pilot Travel Center 10.028 gallons @ \$1.799 (Animal Control) 49.00 06/02/2020 Total Fuel - Public Works 206.39 206.39 06/02/2020 Tiger Sanitation Invoice 0003110713 2-yd dumpster 67.33	т		-	
ÉR Tax ADP Tax Withholding 130.06 AC 171.59 FL 95.51 CM 71.00 MM 8.22.JG 676.30 06/18/2020 ADP Tax Withholding 135.44 AC 200.28 FL 102.90 CM 38.25 MM 97.65 678.26 Total ER Tax 1.354.56 Total Payroll Expenses 1.354.56 Public Works 1900 Fuel - Public Works 100.07 Pilot Travel Center 5.084 gallons @ \$1.599 (Public Works) 42.68 06/10/2020 Pilot Travel Center 5.084 gallons @ \$1.799 (Animal Control) 32.00 06/15/2020 Pilot Travel Center 17.788 gallons @ \$1.799 (Animal Control) 32.00 06/16/2020 Pilot Travel Center 1.7788 gallons @ \$1.799 (Animal Control) 32.00 06/12/2020 Pilot Travel Center 1.029 gallons @ \$1.799 (Animal Control) 49.00 06/02/2020 Pilot Travel Center 1.029 gallons @ \$1.799 (Animal Control) 49.00 06/02/2020 Pilot Travel Center 1.029 gallons @ \$1.799 (Animal Control) 49.00 06/02/2020 Differ Sanitation Invoice 0003120713 2-yard dumpster 67.33 06/12/2020 Differ Sanitation Invoice 0003120713 2-yard d				1,010.27
06/18/2020 ADP Tax Withholding 135.44 AC 200.28 FL 102.90 CM 38.25 MM 97.65 678.26 Total ER Tax 1,354.56 Total Payroll Expenses 1,354.56 Public Works 1,354.56 Fuel - Public Works 1000000000000000000000000000000000000		ER Tax		
Total Payroll Expenses 1,354.56 Public Works Fuel - Public Travel Center 26.689 gallons @ \$1.599 (Public Works) 42.68 06/01/2020 Pilot Travel Center 5.084 gallons @ \$1.799 (Animal Control) 54.00 06/13/2020 Pilot Travel Center 10.072 gallons @ \$1.799 (Animal Control) 32.00 06/19/2020 Pilot Travel Center 17.788 gallons @ \$1.799 (Animal Control) 32.00 06/24/2020 Pilot Travel Center 27.235 gallons @ \$1.799 (Animal Control) 49.00 Otata Fuel - Public Works Colspan="2">Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Co				
Public Works06/01/2020 06/01/2020Pilot Travel Center 12 Pilot Travel Center26.689 gallons @ \$1.599 (Public Works) \$1.599 (Public Works)42.68 10.6706/01/2020 06/15/2020Pilot Travel Center 12 Pilot Travel Center30.015 gallons @ \$1.799 (Animal Control) 32.0054.00 54.0006/19/2020 06/19/2020Pilot Travel Center 10 Cravel Center10.29 gallons @ \$1.799 (Animal Control) 32.0032.0006/19/2020 06/19/2020Pilot Travel Center 10 Cravel Center27.235 gallons @ \$1.799 (Public Works)18.0406/02/2020 06/02/2020Total Fuel - Public Works206.39Litter Removal Tiger Sanitation 1rovice 0003120713 2-yd dumpster 1rovice 0003120713 2-yard dumpster06/02/2020 06/01/2020Tiger Sanitation Tiger Sanitation 1rovice 0003120713 2-yard dumpster67.33 93.0006/02/2020 06/01/2020Diego Briseno Diego BrisenoFinal Payment for Playground Painting1,485.0006/02/2020 06/04/2020 06/04/2020ADP Wage Pay ADP Wage Pay ADP Wage PayC. Maldonado 		Total ER Tax		1,354.56
Fuel - Public Works 42.68 06/01/2020 Pilot Travel Center 26.689 gallons @ \$1.599 (Public Works) 42.68 06/01/2020 Pilot Travel Center 30.015 gallons @ \$1.799 (Animal Control) 54.00 06/19/2020 Pilot Travel Center 10.029 gallons @ \$1.799 (Animal Control) 32.00 06/19/2020 Pilot Travel Center 17.788 gallons @ \$1.799 (Animal Control) 32.00 06/19/2020 Pilot Travel Center 17.785 gallons @ \$1.799 (Animal Control) 32.00 06/19/2020 Pilot Travel Center 27.235 gallons @ \$1.799 (Animal Control) 49.00 06/02/2020 Tiger Sanitation Invoice 0003120713 2-yd dumpster 67.33 06/01/2020 Tiger Sanitation Invoice 000312713 2-yard dumpster 67.33 06/11/2020 Tiger Sanitation Invoice 000312713 2-yard dumpster 67.33 06/12/2020 Total Litter Removal 227.66 227.66 06/12/2020 Public Works Employees 1,485.00 1,485.00 06/04/2020 ADP Wage Pay C. Maldonado 1,248.49 06/04/2020 ADP Wage Pay C. Maldonado <td< td=""><td>Т</td><td>otal Payroll Expenses</td><td></td><td>1,354.56</td></td<>	Т	otal Payroll Expenses		1,354.56
06/01/2020 Pilot Travel Center 26.689 gallons @ \$1.599 (Public Works) 42.68 06/01/2020 Pilot Travel Center 5.084 gallons @ \$1.799 (Animal Control) 54.00 06/15/2020 Pilot Travel Center 17.788 gallons @ \$1.799 (Animal Control) 32.00 06/19/2020 Pilot Travel Center 17.788 gallons @ \$1.799 (Animal Control) 32.00 06/12/2020 Pilot Travel Center 17.788 gallons @ \$1.799 (Animal Control) 32.00 06/24/2020 Pilot Travel Center 27.235 gallons @ \$1.799 (Animal Control) 49.00 06/02/2020 Tiger Sanitation Invoice 0003120713 2-yrd dumpster 67.33 06/12/2020 Diego Briseno Final Payment for Playground Painting 1,485.00 06/12/2020 ADP Wage Pay C. Maldonado 1,248.49	Р			
Litter Removal Tiger Sanitation Tiger Sanitation Tiger SanitationInvoice 0003120713 2-yd dumpster Invoice 0003120713 2-yard dumpster67.33 67.33 67.33 93.0006/12/2020Tiger Sanitation Tiger SanitationInvoice 0003120713 2-yard dumpster67.33 67.3306/18/2020Total Litter Removal227.6606/12/2020Park & City Grounds Projects Diego BrisenoFinal Payment for Playground Painting1,485.0006/02/2020Total Park & City Grounds Projects1,485.001,485.0006/04/2020ADP Wage Pay ADP Wage PayC. Maldonado1,248.4906/04/2020ADP Wage Pay ADP Wage PayM. Maldonado928.1306/18/2020ADP Wage Pay ADP Wage PayM. Maldonado500.0106/01/2020Total Public Works Employees Road Rescue/Blades GroupInvoice 18013643682.0006/02/2020Total Street Maintenance Cintas Tactor Supply Co.Kioti Payment May 2020 Tire Plug & Refill337.46 149.08	06/01/2020 06/15/2020 06/19/2020 06/19/2020	Pilot Travel Center Pilot Travel Center Pilot Travel Center Pilot Travel Center Pilot Travel Center	5.084 gallons @ \$2.099 (Public Works) 30.015 gallons @ \$1.799 (Animal Control) 17.788 gallons @ \$1.799 (Animal Control) 10.029 gallons @ \$1.799 (Public Works)	10.67 54.00 32.00 18.04
06/02/2020 06/11/2020Tiger Sanitation Tiger SanitationInvoice 0003120713 2-yard dumpster 1nvoice 0003120713 2-yard dumpster67.33 67.33 67.3306/11/2020Tiger SanitationInvoice 0003117559 30-yard dumpster67.33 67.3306/12/2020Total Litter Removal227.66Park & City Grounds Projects Diego BrisenoFinal Payment for Playground Painting1,485.0006/01/2020Total Park & City Grounds Projects1,485.0006/04/2020 06/04/2020ADP Wage Pay ADP Wage PayC. Maldonado928.13 928.1306/18/2020 06/04/2020ADP Wage PayC. Maldonado928.13 928.1306/18/2020 06/04/2020ADP Wage PayM. Maldonado500.01Total Public Works Employees ADP Wage Pay4.021.754.021.7506/02/2020Street Maintenance Road Rescue/Blades GroupInvoice 18013643682.0006/01/2020 06/04/2020DLL Finance LLC Cintas Tractor Supply Co.Kioti Payment May 2020337.46 149.08 19.98		Total Fuel - Public Works		206.39
06/12/2020Park & City Grounds Projects Diego BrisenoFinal Payment for Playground Painting1,485.007041 Park & City Grounds Projects1,485.0006/04/2020 06/04/2020ADP Wage Pay ADP Wage PayC. Maldonado1,248.49 928.1306/18/2020 06/18/2020ADP Wage Pay ADP Wage PayC. Maldonado928.13 928.1306/18/2020 06/01/2020ADP Wage Pay ADP Wage PayC. Maldonado928.13 928.1306/18/2020 06/01/2020Total Public Works Employees4,021.7506/02/2020Street Maintenance Road Rescue/Blades GroupInvoice 18013643682.0006/01/2020 06/01/2020Total Street Maintenance DLL Finance LLC Cintas Tractor Supply Co.Kioti Payment May 2020 Tire Plug & Refill337.46 149.08	06/11/2020	Tiger Sanitation Tiger Sanitation	Invoice 0003120713 2-yard dumpster	67.33
06/12/2020Diego BrisenoFinal Payment for Playground Painting1,485.00Total Park & City Grounds Projects1,485.00Public Works Employees1,248.4906/04/2020ADP Wage PayC. Maldonado06/18/2020ADP Wage PayM. Maldonado06/18/2020ADP Wage PayC. Maldonado06/18/2020ADP Wage PayC. Maldonado06/18/2020ADP Wage PayM. Maldonado06/18/2020ADP Wage PayM. Maldonado06/02/2020ADP Wage PayM. Maldonado06/02/2020ADP Wage PayM. Maldonado06/02/2020Street Maintenance682.0006/02/2020Total Street Maintenance682.0006/02/2020Total Street Maintenance682.0006/01/2020DLL Finance LLCKioti Payment337.4606/01/2020OldonasMay 2020149.0806/08/2020Tractor Supply Co.Tire Plug & Refill19.98		Total Litter Removal		227.66
Public Works Employees06/04/2020ADP Wage PayC. Maldonado1,248.4906/04/2020ADP Wage PayM. Maldonado928.1306/18/2020ADP Wage PayC. Maldonado1,345.1206/18/2020ADP Wage PayM. Maldonado500.01Total Public Works Employees4,021.75Street Maintenance06/02/2020Road Rescue/Blades GroupInvoice 1801364306/02/2020Total Street Maintenance682.00Total Street Maintenance682.0006/01/2020DLL Finance LLCKioti Payment06/01/2020DLL Finance LLCKioti Payment06/04/2020CintasMay 202006/08/2020Tractor Supply Co.Tire Plug & Refill	06/12/2020		Final Payment for Playground Painting	1,485.00
06/04/2020 ADP Wage Pay C. Maldonado 1,248.49 06/04/2020 ADP Wage Pay M. Maldonado 928.13 06/18/2020 ADP Wage Pay C. Maldonado 1,345.12 06/18/2020 ADP Wage Pay C. Maldonado 1,345.12 06/18/2020 ADP Wage Pay M. Maldonado 500.01 Total Public Works Employees 4,021.75 Street Maintenance 682.00 Total Street Maintenance 682.00 Total Street Maintenance 682.00 Total Street Maintenance 682.00 Dé/01/2020 DLL Finance LLC Kioti Payment 06/01/2020 DLL Finance LLC Kioti Payment 337.46 06/08/2020 Tractor Supply Co. Tire Plug & Refill 19.98		Total Park & City Grounds Projects		1,485.00
Street Maintenance Road Rescue/Blades GroupInvoice 18013643682.00Total Street Maintenance682.00Total Street Maintenance682.00Tools and Equipment682.0006/01/2020DLL Finance LLC06/04/2020Cintas06/08/2020Tractor Supply Co.Tire Plug & Refill19.98	06/04/2020 06/18/2020	ADP Wage Pay ADP Wage Pay ADP Wage Pay	M. Maldonado C. Maldonado	928.13 1,345.12
06/02/2020 Road Rescue/Blades Group Invoice 18013643 682.00 Total Street Maintenance 682.00 Tools and Equipment 682.00 06/01/2020 DLL Finance LLC Kioti Payment 337.46 06/04/2020 Cintas May 2020 149.08 06/08/2020 Tractor Supply Co. Tire Plug & Refill 19.98		Total Public Works Employees		4,021.75
Tools and Equipment06/01/2020DLL Finance LLCKioti Payment337.4606/04/2020CintasMay 2020149.0806/08/2020Tractor Supply Co.Tire Plug & Refill19.98	06/02/2020		Invoice 18013643	682.00
06/01/2020 DLL Finance LLC Kioti Payment 337.46 06/04/2020 Cintas May 2020 149.08 06/08/2020 Tractor Supply Co. Tire Plug & Refill 19.98		Total Street Maintenance		682.00
	06/04/2020	DLL Finance LLC Cintas	May 2020	149.08
			-	506.52

Date	Name	Memo	Amount
06/01/2020	Vehicle Maintenance - PW Hill Country Tractor	Preventative Maintenance on Kioti Tractor	611.81
-	Fotal Vehicle Maintenance - PW		611.81
Tot	al Public Works		7,741.13
	serve Funding GASB54 - Assigned Lost Hills Low Water		
06/19/2020 06/19/2020 06/30/2020	M & S Engineering M & S Engineering Ace Co.	Invoice 44331 (Low Water Crossing) Invoice 43811 (Low Water Crossing) Pay Application #3	5,540.00 5,251.10 13,816.86
	Total Lost Hills Low Water		24,607.96
06/18/2020	Master Plan Mendez Engineering	Invoice 2020-80	9,975.00
	Total Master Plan		9,975.00
06/01/2020 06/12/2020	Municipal Complex Infrastructur SAWS CPS	Impact Fee Meter to Municipal Complex	7,123.50
	Total Municipal Complex Infrastructo	ur	9,358.45
-	Total GASB54 - Assigned		43,941.41
Tot	al Reserve Funding		43,941.41
Total	Expense		89,193.20
Net Ordina	ry Income		-55,142.51
Net Income			-55,142.51