

City of Morro Bay

Citizens Oversight Committee Agenda

Mission Statement

The City of Morro Bay is dedicated to the preservation and enhancement of the quality of life. The City shall be committed to this purpose and will provide a level of municipal service and safety consistent with and responsive to the needs of the public.

REGULAR MEETING – WEDNESDAY, DECEMBER 7, 2011, 1:00 PM

**COMMUNITY CENTER
STUDIO
1001 KENNEDY WAY, MORRO BAY, CA**

ESTABLISH QUORUM AND CALL TO ORDER

PUBLIC COMMENT PERIOD - Members of the audience wishing to address the Committee on business matters may do so at this time.

To increase the effectiveness of the Public Comment Period, the following rules shall be followed:

- When recognized by the Chairperson, please come forward to the podium, and state your name and address for the record. Comments are to be limited to three minutes.
- All remarks shall be addressed to the Committee, as a whole, and not to any individual member thereof.
- The Committee respectfully requests that you refrain from making slanderous, profane or personal remarks against any elected official, commissioner and/or staff.
- Please refrain from public displays or outbursts such as unsolicited applause, comments or cheering.
- Any disruptive activities that substantially interfere with the ability of the Committee to carry out its meeting will not be permitted, and offenders will be requested to leave the meeting.
- Your participation in Committee meetings is welcome, and your courtesy will be appreciated.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk, (805) 772-6205. Notification 24 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting.

A. CONSENT CALENDAR

1. APPROVAL OF MINUTES FROM 12/08/10 CITIZENS OVERSIGHT COMMITTEE MEETING

B. NEW BUSINESS

1. REVIEW OF F/Y 2010/11 UNAUDITED TRANSACTIONS FROM THE COLLECTION OF THE GENERAL PURPOSE LOCAL SALES TAX, COMMONLY KNOWN AS "MEASURE Q"
2. REVIEW OF F/Y 2010/11 CARRYOVER AND UNALLOCATED CASH FROM THE COLLECTION OF THE GENERAL PURPOSE LOCAL SALES TAX, COMMONLY KNOWN AS "MEASURE Q"
3. REVIEW OF F/Y-T-D 2011/12 TRANSACTIONS FROM THE COLLECTION OF THE GENERAL PURPOSE LOCAL SALES TAX, COMMONLY KNOWN AS "MEASURE Q"
4. DISCUSSION OF PRESENTATION OF COMMITTEE RECOMMENDATIONS TO CITY COUNCIL

C. ADJOURNMENT

THIS AGENDA IS SUBJECT TO AMENDMENT UP TO 72 HOURS PRIOR TO THE DATE AND TIME SET FOR THE MEETING. PLEASE REFER TO THE AGENDA POSTED AT CITY HALL FOR ANY REVISIONS, OR CALL THE CITY HALL AT 772-6201 FOR FURTHER INFORMATION.

MATERIALS RELATED TO AN ITEM ON THIS AGENDA SUBMITTED TO THE COMMITTEE AFTER DISTRIBUTION OF THE AGENDA PACKET ARE AVAILABLE FOR PUBLIC INSPECTION AT CITY HALL LOCATED AT 595 HARBOR STREET DURING NORMAL BUSINESS HOURS.

IN COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT, IF YOU NEED SPECIAL ASSISTANCE TO PARTICIPATE IN A CITY MEETING, PLEASE CONTACT THE CITY CLERK'S OFFICE AT LEAST 24 HOURS PRIOR TO THE MEETING TO INSURE THAT REASONABLE ARRANGEMENTS CAN BE MADE TO PROVIDE ACCESSIBILITY TO THE MEETING.



AGENDA NO: A-1
MEETING DATE: 12/07/11

Staff Report

TO: Honorable Chairman and Committee Members DATE: November 29, 2011

FROM: Susan Slayton, Administrative Services Director/City Treasurer

SUBJECT: Approval of Minutes from 12/8/10 Citizens Oversight Committee Meeting

RECOMMENDATION:

MOTION: I move for approval of the 12/8/10 Citizens Oversight Committee meeting minutes.

DISCUSSION:

Staff presents the minutes from the 12/8/10 Citizens Oversight committee meeting for review and approval.

MINUTES – CITIZENS OVERSIGHT COMMITTEE
DECEMBER 8, 2010
COMMUNITY CENTER – AUDITORIUM WEST

AGENDA NO: A-1

MEETING DATE:

City Clerk Bridgett Kessler administered the Oath of Office to new committee members Dan Glesmann, Barbara Spagnola, Elaine Giannini, and Michael Durick.

Chairman Alexander called the meeting to order at 9:07 a.m.

PRESENT:	Homer Alexander	Chairman
	Dan Glesmann	Member
	Barbara Spagnola	Member
	Elaine Giannini	Member
	Michael Durick	Member
STAFF:	Andrea Lueker	City Manager
	Robert Schultz	City Attorney
	Susan Slayton	Administrative Services Director
	Rob Livick	Public Services Director
	Joe Woods	Recreation and Parks Director
	Tim Olivas	Police Chief

PUBLIC COMMENT

None

A. CONSENT CALENDAR

A-1 APPROVAL OF MINUTES FROM 12/09/09 CITIZENS OVERSIGHT COMMITTEE MEETING

There was a question raised as to the ability to approve the minutes of a meeting when four of the current members were not on the Committee. City Attorney Rob Schultz stated that they could accept the minutes with Chairman Alexander's approval. Chairman Alexander said that the minutes were fine.

MOTION: Member Glesmann moved to accept the minutes. The motion was seconded by Member Durick, and carried unanimously (5/0).

B. NEW BUSINESS

B-1 SELECTION OF CHAIRPERSON AND VICE-CHAIRPERSON FOR THE CITIZENS OVERSIGHT COMMITTEE

Nominees:

Chairman: Homer Alexander – motion made by Member Durick, seconded by Member Spagnola

MINUTES – CITIZENS OVERSIGHT COMMITTEE
DECEMBER 8, 2010
COMMUNITY CENTER – AUDITORIUM WEST

Vice-Chairman: Michael Durick – motion made by Member Giannini, seconded by Chairman Alexander

MOTION: Member Giannini moved to approve nominees. The motion was seconded by Member Spagnola, and carried unanimously (5/0).

B-2 BROWN ACT REVIEW, AND DUTIES AND RESPONSIBILITIES OF THE CITIZENS OVERSIGHT COMMITTEE BY CITY ATTORNEY

MOTION: No action required

B-3 REVIEW OF F/Y 2009/10 UNAUDITED TRANSACTIONS FROM THE COLLECTION OF THE GENERAL PURPOSE LOCAL SALES TAX, COMMONLY KNOWN AS "MEASURE Q"

Discussion did not result in any expenditures being disallowed. Chairman Alexander commented favorably on the department directors' compliance with the "Spirit of Measure Q" when coding expenditures to this fund. Vice-Chairman Durick suggested that Staff explore any purchasing discount available from Miners.

MOTION: Chairman Alexander moved to approve the FY 2009/10 unaudited expenditures. The motion was seconded by Member Spagnola, and carried unanimously (5/0).

B-4 REVIEW OF F/Y 2009/10 CARRYOVER AND UNALLOCATED CASH FROM THE COLLECTION OF THE GENERAL PURPOSE LOCAL SALES TAX, COMMONLY KNOWN AS "MEASURE Q"

Discussion resulted in the following recommendations:

1. \$41,936.07 carryover from Fire staff should be returned to unallocated cash; and
2. Change the "Fire – debt service" line heading to reflect a more appropriate heading based on the actual use (such as Fire – Fire Station #53).

MOTION: Chairman Alexander moved to approve the FY 2009/10 unaudited expenditures. The motion was seconded by Member Spagnola, and carried unanimously (5/0).

B-5 REVIEW OF F/Y-T-D 2010/11 TRANSACTIONS FROM THE COLLECTION OF THE GENERAL PURPOSE LOCAL SALES TAX, COMMONLY KNOWN AS "MEASURE Q"

Discussion resulted in no changes or suggestions.

MINUTES – CITIZENS OVERSIGHT COMMITTEE
DECEMBER 8, 2010
COMMUNITY CENTER – AUDITORIUM WEST

MOTION: Chairman Alexander moved to approve the FY 2010/11 expenditures. The motion was seconded by Vice-Chairman Durick, and carried unanimously (5/0).

B-6 DISCUSSION OF SIGNS “YOUR MEASURE Q ½ CENT SALES TAX DOLLARS AT WORK”

Discussion was held on the cost vs benefit of using Measure Q money for signs. Public Services Director Rob Livick stated that Goofy Graphics have lamented signs that cost around \$200, but that they are not sturdy enough for long-term use. Mention was made about using labeled sawhorses (barricades) for work that is going on, and some sort of signage for upcoming, planned projects using Measure Q funds.

MOTION: Chairman Alexander moved to recommend to City Council that the use of Measure Q funds for this type of signage be approved. The motion was seconded by Member Giannini, and carried unanimously (5/0).

B-7 DISCUSSION OF PRESENTATION OF COMMITTEE RECOMMENDATIONS TO CITY COUNCIL

Chairman Alexander suggested that a recommendation go to the City Council to allow the Committee to present its recommendations with a greater time allowance than the 3 minutes public comment limit. Chairman Alexander stated that this is an important revenue source for the City and that the Committee should be given a more appropriate amount of time to discuss its findings and recommendations.

MOTION: Vice-Chairman Durick moved for the City Manager to have a discussion with Mayor Yates to allow the Measure Q Committee more than 3 minutes to present its annual report. The motion was seconded by Member Giannini, and carried unanimously (5/0).

C. ADJOURNMENT

The meeting was adjourned at 10:35 a.m.



AGENDA NO: B-1
MEETING DATE: 12/07/11

Staff Report

TO: Honorable Chairman and Committee Members **DATE:** November 29, 2011
FROM: Susan Slayton, Administrative Services Director/City Treasurer
SUBJECT: Review of F/Y 2010/11 Unaudited Transactions from the Collection of the General Purpose Local Sales Tax, commonly known as "Measure Q"

RECOMMENDATION:

Staff recommends that the Committee review the 2010/11 transactions posted to the Measure Q fund, suggest any amendments deemed necessary, and approve the transactions with those suggestions, pending City Council approval.

MOTION: I move for approval of the F/Y 2010/11 Measure Q Unaudited Transactions with any amendments suggested at this meeting, pending City Council approval.

DISCUSSION:

Staff has attached the balance sheet, income statement, and detailed transaction reports of the transactions that have been posted to the Measure Q fund for the 2010/11 fiscal year. These reports have not been audited yet.

Any recommended changes/findings are to be presented to City Council for its review and final disposition.

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds					
Fund Type Special Revenue Funds					
Fund 003 - Sales & Use Tax Measure Q					
ASSETS					
1001	Cash In Treasury	1,015,244.96	942,862.42	72,382.54	7.68
1062	GASB 31 Adjustments	1,907.00	1,935.00	(28.00)	(1.45)
1155	Miscellaneous Receivable	.00	15,000.00	(15,000.00)	(100.00)
1230	Due From Other Gov'tl	55,800.00	49,279.94	6,520.06	13.23
ASSETS TOTALS		\$1,072,951.96	\$1,009,077.36	\$63,874.60	6.33%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2011	Payroll Payable	1,843.03	3,078.67	(1,235.64)	(40.14)
2020	Accounts Payable	5,593.55	2,167.31	3,426.24	158.09
2025	Sales Tax Payable	(.07)	(.00)	(.07)	+++
2182	Health Ins, Employee Ded.	1,058.02	537.00	521.02	97.02
LIABILITIES TOTALS		\$8,494.53	\$5,782.98	\$2,711.55	46.89%
FUND EQUITY					
2930	Unreserved Fund Balance	1,064,457.43	1,003,294.38	61,163.05	6.10
FUND EQUITY TOTALS Prior to Current Year Changes		\$1,064,457.43	\$1,003,294.38	\$61,163.05	6.10%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	.00			
	Fund Expenses	.00			
FUND EQUITY TOTALS		\$1,064,457.43	\$1,003,294.38	\$61,163.05	6.10%
LIABILITIES AND FUND EQUITY TOTALS		\$1,072,951.96	\$1,009,077.36	\$63,874.60	6.33%
Fund 003 - Sales & Use Tax Measure Q Totals		\$0.00	\$0.00	\$0.00	+++
Fund Type Special Revenue Funds Totals		\$0.00	\$0.00	\$0.00	+++
Fund Category Governmental Funds Totals		\$0.00	\$0.00	\$0.00	+++
Grand Totals		\$0.00	\$0.00	\$0.00	+++

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 003 - Sales & Use Tax Measure Q							
REVENUE							
Department 1111 - Undistributed/Non-Dept.							
3051	Sales Tax-City Portion	700,000.00	146,941.33	758,824.78	(58,824.78)	108	711,273.05
3710	Interest Income	.00	9,484.00	9,484.00	(9,484.00)	+++	14,091.00
3750	Gain On Investment	.00	316.00	316.00	(316.00)	+++	1,144.00
Department 1111 - Undistributed/Non-Dept. Totals		\$700,000.00	\$156,741.33	\$768,624.78	(\$68,624.78)	110%	\$726,508.05
Department 4210 - Fire Department							
3301	Fed Grant Capital Impv	.00	(30,000.00)	(15,000.00)	15,000.00	+++	.00
Department 4210 - Fire Department Totals		\$0.00	(\$30,000.00)	(\$15,000.00)	\$15,000.00	+++	\$0.00
REVENUE TOTALS		\$700,000.00	\$126,741.33	\$753,624.78	(\$53,624.78)	108%	\$726,508.05
EXPENSE							
Department 1111 - Undistributed/Non-Dept.							
6106	Contractual Services	110,000.00	.00	.00	110,000.00	0	.00
8710	Loss on Investment	.00	344.00	344.00	(344.00)	+++	.00
Department 1111 - Undistributed/Non-Dept. Totals		\$110,000.00	\$344.00	\$344.00	\$109,656.00	0%	\$0.00
Department 4110 - Police Department							
5109	Uniforms/Safety Equipment	9,000.00	.00	.00	9,000.00	0	9,876.56
5150	Weapons/Range/Ammunition	.00	.00	.00	.00	+++	19,692.66
5504	Machinery/Equip/Supplies	.00	365.44	4,487.07	(4,487.07)	+++	7,178.11
5530	Small Tools	.00	.00	.00	.00	+++	1,481.45
6106	Contractual Services	35,000.00	280.00	5,816.58	29,183.42	17	.00
6601	Outside Equip. Repair/Mat	.00	.00	.00	.00	+++	400.00
7201	Automobiles	.00	3,523.82	41,710.62	(41,710.62)	+++	40,479.20
8110	Interest Expense	43,247.00	80.08	1,536.18	41,710.82	4	2,767.40
Department 4110 - Police Department Totals		\$87,247.00	\$4,249.34	\$53,550.45	\$33,696.55	61%	\$81,875.38
Department 4210 - Fire Department							
4110	Regular Pay	111,461.00	4,479.48	54,055.37	57,405.63	48	46,761.48
4120	Overtime Pay	.00	340.18	15,570.58	(15,570.58)	+++	13,782.01
4599	Other Pay	.00	502.07	5,278.94	(5,278.94)	+++	4,984.56
4910	Employer Paid Benefits	.00	3,830.93	44,629.32	(44,629.32)	+++	39,636.88
4999	Labor Costs Applied	.00	.00	1,256.70	(1,256.70)	+++	.00
5130	Advanced Life Support Equ	38,000.00	(35,480.01)	.00	38,000.00	0	.00
5199	Misc. Operating Supplies	.00	.00	.00	.00	+++	1,110.63
5201	Other Expense	.00	1,029.00	1,029.00	(1,029.00)	+++	1,251.00

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
6199	Other Professional Svc	168,000.00	.00	.00	168,000.00	0	1,900.00
6300	Utilities	.00	.00	2,662.74	(2,662.74)	+++	.00
6602	Outside Structural Repair	.00	.00	.00	.00	+++	3,350.55
6603	Outside Ground Repair	.00	.00	.00	.00	+++	934.00
6604	Outside Vehicle Repair/Maint	.00	.00	.00	.00	+++	1,605.75
7302	Equipment Acquisition	.00	35,643.89	35,643.89	(35,643.89)	+++	.00
Department 4210 - Fire Department Totals		\$317,461.00	\$10,345.54	\$160,126.54	\$157,334.46	50%	\$115,316.86
Department 5230 - Street Maintenance							
5199	Misc. Operating Supplies	.00	6,559.64	15,625.14	(15,625.14)	+++	.21
5502	Building Maint. Supplies	.00	.00	.00	.00	+++	2,474.06
6106	Contractural Services	265,196.00	7,644.50	37,937.00	227,259.00	14	33,043.11
6710	Notices & Publications	.00	154.36	308.72	(308.72)	+++	.00
Department 5230 - Street Maintenance Totals		\$265,196.00	\$14,358.50	\$53,870.86	\$211,325.14	20%	\$35,517.38
Department 5235 - Storm Drain/Creek Maint.							
5199	Misc. Operating Supplies	.00	.00	.00	.00	+++	(2,533.05)
6105	Consulting Services	5,000.00	.00	.00	5,000.00	0	1,999.60
6106	Contractural Services	120,000.00	20,549.88	20,549.88	99,450.12	17	44,989.95
Department 5235 - Storm Drain/Creek Maint. Totals		\$125,000.00	\$20,549.88	\$20,549.88	\$104,450.12	16%	\$44,456.50
Department 7710 - Interfund Transactions							
8501	Transfers Out	.00	380,020.00	404,020.00	(404,020.00)	+++	176,602.00
8510	Transfer To General Fund	79,660.00	.00	.00	79,660.00	0	44,020.00
Department 7710 - Interfund Transactions Totals		\$79,660.00	\$380,020.00	\$404,020.00	(\$324,360.00)	507%	\$220,622.00
EXPENSE TOTALS		\$984,564.00	\$429,867.26	\$692,461.73	\$292,102.27	70%	\$497,788.12
Fund 003 - Sales & Use Tax Measure Q Totals							
REVENUE TOTALS		700,000.00	126,741.33	753,624.78	(53,624.78)	108%	726,508.05
EXPENSE TOTALS		984,564.00	429,867.26	692,461.73	292,102.27	70%	497,788.12
Fund 003 - Sales & Use Tax Measure Q Net Gain (Loss)		(\$284,564.00)	(\$303,125.93)	\$61,163.05	\$345,727.05	(21%)	\$228,719.93

Accumulated Transaction Listing

From Date: 7/1/2010 - To Date: 6/30/2011

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 003-1111 3051 Sales Tax-City Portion							Fiscal Year To Date:		\$0.00
8/27/2010	2011-00000114	JE	RA	Revenue Collection Payment Post	Collections			\$65,800.00	(\$65,800.00)
Receipt Number	Receipt Batch	Receipt Description			Received From			Payment Date	Amount
2011-00006995	2011-00000333	CA ST-Meas Q June 10			State of California-Meas Q			8/27/2010	\$65,800.00
							Total:		\$65,800.00
Month Total: August 2010							\$0.00	\$0.00	(\$65,800.00)
9/28/2010	2011-00000171	JE	RA	Revenue Collection Payment Post	Collections			\$86,288.43	(\$152,088.43)
Receipt Number	Receipt Batch	Receipt Description			Received From			Payment Date	Amount
2011-00010267	2011-00000485	CA ST-Meas Q Jul 10/2nd Qtr 10			State of California-Meas Q			9/28/2010	\$86,288.43
							Total:		\$86,288.43
Month Total: September 2010							\$0.00	\$0.00	(\$152,088.43)
10/15/2010	2011-00000259	JE	RA	Revenue Collection Payment Post	Collections			\$56,400.00	(\$208,488.43)
Receipt Number	Receipt Batch	Receipt Description			Received From			Payment Date	Amount
2011-00012128	2011-00000572	CA ST-Meas Q Aug 2010			State of California-Meas Q			10/15/2010	\$56,400.00
							Total:		\$56,400.00
Month Total: October 2010							\$0.00	\$0.00	(\$208,488.43)
11/29/2010	2011-00000385	JE	RA	Revenue Collection Payment Post	Collections			\$75,200.00	(\$283,688.43)
Receipt Number	Receipt Batch	Receipt Description			Received From			Payment Date	Amount
2011-00017145	2011-00000783	CA ST-Meas Q Sept 2010			State of California-Meas Q			11/29/2010	\$75,200.00
							Total:		\$75,200.00
Month Total: November 2010							\$0.00	\$0.00	(\$283,688.43)
12/27/2010	2011-00000463	JE	RA	Revenue Collection Payment Post	Collections			\$70,503.77	(\$354,192.20)
Receipt Number	Receipt Batch	Receipt Description			Received From			Payment Date	Amount
2011-00020885	2011-00000926	CA ST-Meas Q Oct 10/3rd Qtr Bal			State of California-Meas Q			12/27/2010	\$70,503.77
							Total:		\$70,503.77
Month Total: December 2010							\$0.00	\$0.00	(\$354,192.20)
1/13/2011	2011-00000523	JE	RA	Revenue Collection Payment Post	Collections			\$49,200.00	(\$403,392.20)
Receipt Number	Receipt Batch	Receipt Description			Received From			Payment Date	Amount
2011-00022877	2011-00001014	CA ST-Meas Q Nov 2010			State of California-Meas Q			1/13/2011	\$49,200.00
							Total:		\$49,200.00
Month Total: January 2011							\$0.00	\$0.00	(\$403,392.20)
2/24/2011	2011-00000638	JE	RA	Revenue Collection Payment Post	Collections			\$65,600.00	(\$468,992.20)
Receipt Number	Receipt Batch	Receipt Description			Received From			Payment Date	Amount
2011-00028680	2011-00001234	CA ST-Meas Q Dec 2010			State of California-Meas Q			2/24/2011	\$65,600.00
							Total:		\$65,600.00
Month Total: February 2011							\$0.00	\$0.00	(\$468,992.20)
3/25/2011	2011-00000715	JE	RA	Revenue Collection Payment Post	Collections			\$45,491.25	(\$514,483.45)
Receipt Number	Receipt Batch	Receipt Description			Received From			Payment Date	Amount
2011-00032321	2011-00001381	CA ST-Meas Q Jan 2011			State of Calif-Meas Q			3/25/2011	\$45,491.25
							Total:		\$45,491.25

Accumulated Transaction Listing

From Date: 7/1/2010 - To Date: 6/30/2011

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Month Total: March 2011							\$0.00	\$0.00	(\$514,483.45)
4/13/2011	2011-00000777	JE	RA	Revenue Collection Payment Post	Collections			\$39,500.00	(\$553,983.45)
Receipt Number	Receipt Batch	Receipt Description			Received From			Payment Date	Amount
2011-00034450	2011-00001464	CA ST-Meas Q Feb 11			State of California-Meas Q			4/13/2011	\$39,500.00
							Total:		\$39,500.00
Month Total: April 2011							\$0.00	\$0.00	(\$553,983.45)
5/25/2011	2011-00000888	JE	RA	Revenue Collection Payment Post	Collections			\$57,900.00	(\$611,883.45)
Receipt Number	Receipt Batch	Receipt Description			Received From			Payment Date	Amount
2011-00039969	2011-00001691	CA ST-Meas Q Mar 11			State of California-Meas Q			5/25/2011	\$57,900.00
							Total:		\$57,900.00
Month Total: May 2011							\$0.00	\$0.00	(\$611,883.45)
6/24/2011	2011-00000970	JE	RA	Revenue Collection Payment Post	Collections			\$91,141.33	(\$703,024.78)
Receipt Number	Receipt Batch	Receipt Description			Received From			Payment Date	Amount
2011-00043564	2011-00001847	CA ST-Meas Q Apr 11			State of California-Meas Q			6/24/2011	\$91,141.33
							Total:		\$91,141.33
6/30/2011	2011-00001071	JE	GL	Accrue FY 10-11 revenue for other funds	JE 1310-11			\$55,800.00	(\$758,824.78)
Month Total: June 2011							\$0.00	\$0.00	(\$758,824.78)
Account Total: Sales Tax-City Portion							\$0.00	\$758,824.78	(\$758,824.78)
G/L Account Number: 003-1111 3710 Interest Income								Fiscal Year To Date:	\$0.00
6/30/2011	2011-00001103	JE	GL	Distribute interest for FY 10/11	JE 1333-11			\$11,195.00	(\$11,195.00)
6/30/2011	2011-00001115	JE	GL	Corrections to Interest Distribution for FY10/11	JE 1333A-11		\$1,711.00		(\$9,484.00)
Month Total: June 2011							\$0.00	\$0.00	(\$9,484.00)
Account Total: Interest Income							\$0.00	\$9,484.00	(\$9,484.00)
G/L Account Number: 003-1111 3750 Gain On Investment								Fiscal Year To Date:	\$0.00
6/30/2011	2011-00001104	JE	GL	GASB 31 adjustments for FY 10/11	JE 1334-11			\$316.00	(\$316.00)
Month Total: June 2011							\$0.00	\$0.00	(\$316.00)
Account Total: Gain On Investment							\$0.00	\$316.00	(\$316.00)
G/L Account Number: 003-1111 8710 Loss on Investment								Fiscal Year To Date:	\$0.00
6/30/2011	2011-00001116	JE	GL	Correction to GASB 31 adjustments for FY10/11	JE 1334A-11		\$344.00		\$344.00
Month Total: June 2011							\$0.00	\$0.00	\$344.00
Account Total: Loss on Investment							\$344.00	\$0.00	\$344.00
Department Total: Undistributed/Non-Dept.							\$344.00	\$768,624.78	(\$768,280.78)
G/L Account Number: 003-4110 5504 Machinery/Equip/Supplies								Fiscal Year To Date:	\$0.00
4/21/2011	2011-00000786	JE	AP	A/P Invoice Entry	Accounts Payable		\$4,121.63		\$4,121.63
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
37103	Information Station	Transmitter/Voice Player/Backup			4/1/2011	Check	134616	\$4,121.63	\$4,121.63

Accumulated Transaction Listing

From Date: 7/1/2010 - To Date: 6/30/2011

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
							Total:		\$4,121.63
Month Total: April 2011							\$0.00	\$0.00	\$4,121.63
6/30/2011	2011-00000996	JE	AP	A/P Invoice Entry	Accounts Payable		\$365.44		\$4,487.07
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
7101380	Coast Electronics	Communication Project			6/23/2011	Check	135357	\$1,827.24	\$365.44
							Total:		\$365.44
Month Total: June 2011							\$0.00	\$0.00	\$4,487.07
Account Total: Machinery/Equip/Supplies							\$4,487.07	\$0.00	\$4,487.07
G/L Account Number: 003-4110 6106 Contractual Services							Fiscal Year To Date:		\$0.00
5/12/2011	2011-00000852	JE	AP	A/P Invoice Entry	Accounts Payable		\$5,536.58		\$5,536.58
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
7101339	Coast Electronics	Communication Project			4/29/2011	Check	134728	\$9,796.20	\$5,095.20
7101346	Coast Electronics	Narrow banding programming			5/5/2011	Check	134728	\$441.38	\$441.38
							Total:		\$5,536.58
Month Total: May 2011							\$0.00	\$0.00	\$5,536.58
6/30/2011	2011-00000983	JE	AP	A/P Invoice Entry	Accounts Payable		\$280.00		\$5,816.58
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
511958	CALIF APPLIED	Materials & Layout for Antenna			6/14/2011	Check	135273	\$280.00	\$280.00
							Total:		\$280.00
Month Total: June 2011							\$0.00	\$0.00	\$5,816.58
Account Total: Contractual Services							\$5,816.58	\$0.00	\$5,816.58
G/L Account Number: 003-4110 7201 Automobiles							Fiscal Year To Date:		\$0.00
7/31/2010	2011-00000213	JE	GL	Police Vehicle Loan: July 2010	JE 710-11		\$3,428.35		\$3,428.35
Month Total: July 2010							\$0.00	\$0.00	\$3,428.35
8/31/2010	2011-00000247	JE	GL	Police Vehicle Loan: August 2010	JE 810-11		\$3,436.92		\$6,865.27
Month Total: August 2010							\$0.00	\$0.00	\$6,865.27
9/30/2010	2011-00000324	JE	GL	Police Vehicle Loan: September 2010	JE 910-11		\$3,445.51		\$10,310.78
Month Total: September 2010							\$0.00	\$0.00	\$10,310.78
10/31/2010	2011-00000370	JE	GL	Police Vehicle Loan: Oct 2010	JE 1010-11		\$3,454.13		\$13,764.91
Month Total: October 2010							\$0.00	\$0.00	\$13,764.91
11/30/2010	2011-00000430	JE	GL	Police Vehicle Loan: Nov 2010	JE 1110-11		\$3,462.76		\$17,227.67
Month Total: November 2010							\$0.00	\$0.00	\$17,227.67
12/31/2010	2011-00000498	JE	GL	Police Vehicle Loan: Dec 2010	JE 1210-11		\$3,471.42		\$20,699.09
Month Total: December 2010							\$0.00	\$0.00	\$20,699.09
1/31/2011	2011-00000612	JE	GL	Police Vehicle Loan: Jan 2011	JE 110-11		\$3,480.10		\$24,179.19
Month Total: January 2011							\$0.00	\$0.00	\$24,179.19
2/28/2011	2011-00000668	JE	GL	Police Vehilce Loan Payment: Feb	JE 210-11		\$3,488.80		\$27,667.99
Month Total: February 2011							\$0.00	\$0.00	\$27,667.99

Accumulated Transaction Listing

From Date: 7/1/2010 - To Date: 6/30/2011

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
3/31/2011	2011-00000756	JE	GL	Police Vehilce Loan Payment: March	JE 310-11		\$3,497.52		\$31,165.51
				Month Total: March 2011			\$0.00	\$0.00	\$31,165.51
4/30/2011	2011-00000830	JE	GL	Police Vehilce Loan Payment: April	JE 410-11		\$3,506.26		\$34,671.77
				Month Total: April 2011			\$0.00	\$0.00	\$34,671.77
5/31/2011	2011-00000917	JE	GL	Police Vehicle Loan Pymt: May 2011	JE 510-11		\$3,515.03		\$38,186.80
				Month Total: May 2011			\$0.00	\$0.00	\$38,186.80
6/30/2011	2011-00001013	JE	GL	Police Vehicle Loan Pymt: June 2011	JE 610-11		\$3,523.82		\$41,710.62
				Month Total: June 2011			\$0.00	\$0.00	\$41,710.62
				Account Total: Automobiles			\$41,710.62	\$0.00	\$41,710.62
G/L Account Number: 003-4110 8110 Interest Expense								Fiscal Year To Date:	\$0.00
7/31/2010	2011-00000213	JE	GL	Police Vehicle Loan: July 2010	JE 710-11		\$175.55		\$175.55
				Month Total: July 2010			\$0.00	\$0.00	\$175.55
8/31/2010	2011-00000247	JE	GL	Police Vehicle Loan: August 2010	JE 810-11		\$166.98		\$342.53
				Month Total: August 2010			\$0.00	\$0.00	\$342.53
9/30/2010	2011-00000324	JE	GL	Police Vehicle Loan: September 2010	JE 910-11		\$158.39		\$500.92
				Month Total: September 2010			\$0.00	\$0.00	\$500.92
10/31/2010	2011-00000370	JE	GL	Police Vehicle Loan: Oct 2010	JE 1010-11		\$149.77		\$650.69
				Month Total: October 2010			\$0.00	\$0.00	\$650.69
11/30/2010	2011-00000430	JE	GL	Police Vehicle Loan: Nov 2010	JE 1110-11		\$141.14		\$791.83
				Month Total: November 2010			\$0.00	\$0.00	\$791.83
12/31/2010	2011-00000498	JE	GL	Police Vehicle Loan: Dec 2010	JE 1210-11		\$132.48		\$924.31
				Month Total: December 2010			\$0.00	\$0.00	\$924.31
1/31/2011	2011-00000612	JE	GL	Police Vehicle Loan: Jan 2011	JE 110-11		\$123.80		\$1,048.11
				Month Total: January 2011			\$0.00	\$0.00	\$1,048.11
2/28/2011	2011-00000668	JE	GL	Police Vehilce Loan Payment: Feb	JE 210-11		\$115.10		\$1,163.21
				Month Total: February 2011			\$0.00	\$0.00	\$1,163.21
3/31/2011	2011-00000756	JE	GL	Police Vehilce Loan Payment: March	JE 310-11		\$106.38		\$1,269.59
				Month Total: March 2011			\$0.00	\$0.00	\$1,269.59
4/30/2011	2011-00000830	JE	GL	Police Vehilce Loan Payment: April	JE 410-11		\$97.64		\$1,367.23
				Month Total: April 2011			\$0.00	\$0.00	\$1,367.23
5/31/2011	2011-00000917	JE	GL	Police Vehicle Loan Pymt: May 2011	JE 510-11		\$88.87		\$1,456.10
				Month Total: May 2011			\$0.00	\$0.00	\$1,456.10
6/30/2011	2011-00001013	JE	GL	Police Vehicle Loan Pymt: June 2011	JE 610-11		\$80.08		\$1,536.18
				Month Total: June 2011			\$0.00	\$0.00	\$1,536.18
				Account Total: Interest Expense			\$1,536.18	\$0.00	\$1,536.18
				Department Total: Police Department			\$53,550.45	\$0.00	\$53,550.45
G/L Account Number: 003-4210 3301 Fed Grant Capital Impv								Fiscal Year To Date:	\$0.00
11/3/2010	2011-00000312	JE	RA	Revenue Collection Payment Post	Collections			\$15,000.00	(\$15,000.00)
Receipt Number	Receipt Batch	Receipt Description			Received From			Payment Date	Amount
2011-00014169	2011-00000661	SLO County-Fire Homeland Security Grant funds			San Luis Obispo County-fire			11/3/2010	\$15,000.00

Accumulated Transaction Listing

From Date: 7/1/2010 - To Date: 6/30/2011

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
							Total:		\$15,000.00
Month Total: November 2010							\$0.00	\$0.00	(\$15,000.00)
6/30/2011	2011-00001060	JE	GL	Reverse JE #09/10 A-6	JE 1340-11		\$15,000.00		\$0.00
6/30/2011	2011-00001170	JE	GL	Reclass invoices and payments	JE #10/11 A-3		\$15,000.00		\$15,000.00
Month Total: June 2011							\$0.00	\$0.00	\$15,000.00
Account Total: Fed Grant Capital Impv							\$30,000.00	\$15,000.00	\$15,000.00
G/L Account Number: 003-4210 4110 Regular Pay							Fiscal Year To Date:		\$0.00
7/9/2010	2011-00000023	JE	HR	Payroll Post B Bi-Weekly 100709	Payroll Post		\$2,031.92		\$2,031.92
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		100709		Talmadge, Michael K				\$2,429.73	\$2,031.92
							Total:		\$2,031.92
7/23/2010	2011-00000051	JE	HR	Payroll Post B Bi-Weekly 100723	Payroll Post		\$2,066.19		\$4,098.11
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		100723		Talmadge, Michael K				\$2,452.27	\$2,066.19
							Total:		\$2,066.19
7/31/2010	2011-00000223	JE	GL	Reverse JE 1300	JE 721-11			\$1,142.56	\$2,955.55
Month Total: July 2010							\$4,098.11	\$1,142.56	\$2,955.55
8/6/2010	2011-00000072	JE	HR	Payroll Post B Bi-Weekly 100806	Payroll Post		\$2,066.19		\$5,021.74
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		100806		Talmadge, Michael K				\$3,046.91	\$2,066.19
							Total:		\$2,066.19
8/20/2010	2011-00000099	JE	HR	Payroll Post B Bi-Weekly 100820	Payroll Post		\$2,066.20		\$7,087.94
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		100820		Talmadge, Michael K				\$2,452.28	\$2,066.20
							Total:		\$2,066.20
Month Total: August 2010							\$4,132.39	\$0.00	\$7,087.94
9/3/2010	2011-00000135	JE	HR	Payroll Post B Bi-Weekly 100903	Payroll Post		\$2,066.19		\$9,154.13
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		100903		Talmadge, Michael K				\$2,809.06	\$2,066.19
							Total:		\$2,066.19
9/17/2010	2011-00000155	JE	HR	Payroll Post B Bi-Weekly 100917	Payroll Post		\$2,066.19		\$11,220.32
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		100917		Talmadge, Michael K				\$2,333.34	\$2,066.19
							Total:		\$2,066.19
Month Total: September 2010							\$4,132.38	\$0.00	\$11,220.32
10/1/2010	2011-00000191	JE	HR	Payroll Post B Bi-Weekly 101001	Payroll Post		\$2,039.25		\$13,259.57
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		101001		Talmadge, Michael K				\$2,425.33	\$2,039.25
							Total:		\$2,039.25

Accumulated Transaction Listing

From Date: 7/1/2010 - To Date: 6/30/2011

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
10/15/2010	2011-00000261	JE	HR	Payroll Post B Bi-Weekly 101015	Payroll Post		\$2,066.19		\$15,325.76
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		101015		Talmadge, Michael K				\$3,715.88	\$2,066.19
								Total:	\$2,066.19
10/29/2010	2011-00000306	JE	HR	Payroll Post B Bi-Weekly 101029	Payroll Post		\$2,066.19		\$17,391.95
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		101029		Talmadge, Michael K				\$3,210.44	\$2,066.19
								Total:	\$2,066.19
				Month Total: October 2010			\$6,171.63	\$0.00	\$17,391.95
11/12/2010	2011-00000346	JE	HR	Payroll Post B Bi-Weekly 101112	Payroll Post		\$2,066.19		\$19,458.14
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		101112		Talmadge, Michael K				\$3,165.84	\$2,066.19
								Total:	\$2,066.19
11/26/2010	2011-00000388	JE	HR	Payroll Post B Bi-Weekly 101126	Payroll Post		\$2,066.19		\$21,524.33
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		101126		Talmadge, Michael K				\$2,630.66	\$2,066.19
								Total:	\$2,066.19
				Month Total: November 2010			\$4,132.38	\$0.00	\$21,524.33
12/10/2010	2011-00000441	JE	HR	Payroll Post B Bi-Weekly 101210	Payroll Post		\$2,066.19		\$23,590.52
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		101210		Talmadge, Michael K				\$2,556.34	\$2,066.19
								Total:	\$2,066.19
12/24/2010	2011-00000467	JE	HR	Payroll Post B Bi-Weekly 101224	Payroll Post		\$2,066.19		\$25,656.71
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		101224		Talmadge, Michael K				\$3,463.15	\$2,066.19
								Total:	\$2,066.19
				Month Total: December 2010			\$4,132.38	\$0.00	\$25,656.71
1/7/2011	2011-00000518	JE	HR	Payroll Post B Bi-Weekly 110107	Payroll Post		\$2,066.19		\$27,722.90
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		110107		Talmadge, Michael K				\$2,333.34	\$2,066.19
								Total:	\$2,066.19
1/21/2011	2011-00000549	JE	HR	Payroll Post B Bi-Weekly 110122	Payroll Post		\$2,066.20		\$29,789.10
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		110122		Talmadge, Michael K				\$2,333.35	\$2,066.20
								Total:	\$2,066.20
				Month Total: January 2011			\$4,132.39	\$0.00	\$29,789.10
2/4/2011	2011-00000578	JE	HR	Payroll Post B Bi-Weekly 110204	Payroll Post		\$2,066.19		\$31,855.29
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		110204		Talmadge, Michael K				\$2,719.86	\$2,066.19
								Total:	\$2,066.19

Accumulated Transaction Listing

From Date: 7/1/2010 - To Date: 6/30/2011

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
2/18/2011	2011-00000628	JE	HR	Payroll Post B Bi-Weekly 110205	Payroll Post		\$2,258.14		\$34,113.43
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		110205		Talmadge, Michael K				\$3,610.20	\$2,258.14
								Total:	\$2,258.14
Month Total: February 2011							\$4,324.33	\$0.00	\$34,113.43
3/4/2011	2011-00000656	JE	HR	Payroll Post B Bi-Weekly 110304	Payroll Post		\$2,258.14		\$36,371.57
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		110304		Talmadge, Michael K				\$2,788.19	\$2,258.14
								Total:	\$2,258.14
3/18/2011	2011-00000704	JE	HR	Payroll Post B Bi-Weekly 110318	Payroll Post		\$2,258.14		\$38,629.71
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		110318		Talmadge, Michael K				\$3,416.78	\$2,258.14
								Total:	\$2,258.14
Month Total: March 2011							\$4,516.28	\$0.00	\$38,629.71
4/1/2011	2011-00000736	JE	HR	Payroll Post B Bi-Weekly 110401	Payroll Post		\$2,258.14		\$40,887.85
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		110401		Talmadge, Michael K				\$3,481.25	\$2,258.14
								Total:	\$2,258.14
4/15/2011	2011-00000784	JE	HR	Payroll Post B Bi-Weekly 110415	Payroll Post		\$2,258.14		\$43,145.99
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		110415		Talmadge, Michael K				\$4,077.61	\$2,258.14
								Total:	\$2,258.14
4/29/2011	2011-00000816	JE	HR	Payroll Post B Bi-Weekly 110429	Payroll Post		\$2,258.14		\$45,404.13
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		110429		Talmadge, Michael K				\$4,109.84	\$2,258.14
								Total:	\$2,258.14
Month Total: April 2011							\$6,774.42	\$0.00	\$45,404.13
5/13/2011	2011-00000864	JE	HR	Payroll Post B Bi-Weekly 110513	Payroll Post		\$2,258.14		\$47,662.27
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		110513		Talmadge, Michael K				\$2,659.24	\$2,258.14
								Total:	\$2,258.14
5/27/2011	2011-00000891	JE	HR	Payroll Post B Bi-Weekly 110527	Payroll Post		\$1,913.62		\$49,575.89
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		110527		Hayes, Gregory A				\$1,119.87	\$912.18
B		110527		Talmadge, Michael K				\$4,915.74	\$1,001.44
								Total:	\$1,913.62
Month Total: May 2011							\$4,171.76	\$0.00	\$49,575.89
6/10/2011	2011-00000942	JE	HR	Payroll Post B Bi-Weekly 110610	Payroll Post		\$1,824.37		\$51,400.26
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		110610		Hayes, Gregory A				\$2,086.49	\$1,824.37

Accumulated Transaction Listing

From Date: 7/1/2010 - To Date: 6/30/2011

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
							Total:		\$1,824.37
6/24/2011	2011-00000982	JE	HR	Payroll Post B Bi-Weekly 110624	Payroll Post		\$1,873.24		\$53,273.50
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		110624		Hayes, Gregory A				\$2,312.25	\$1,873.24
							Total:		\$1,873.24
6/30/2011	2011-00001041	JE	GL	Accrue payroll for 6/25-6/30/11	JE 1300-11		\$781.87		\$54,055.37
Month Total: June 2011							\$4,479.48	\$0.00	\$54,055.37
Account Total: Regular Pay							\$55,197.93	\$1,142.56	\$54,055.37
G/L Account Number: 003-4210 4120 Overtime Pay								Fiscal Year To Date:	\$0.00
7/9/2010	2011-00000023	JE	HR	Payroll Post B Bi-Weekly 100709	Payroll Post		\$190.12		\$190.12
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		100709		Talmadge, Michael K				\$2,429.73	\$190.12
							Total:		\$190.12
7/23/2010	2011-00000051	JE	HR	Payroll Post B Bi-Weekly 100723	Payroll Post		\$178.39		\$368.51
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		100723		Talmadge, Michael K				\$2,452.27	\$178.39
							Total:		\$178.39
7/31/2010	2011-00000223	JE	GL	Reverse JE 1300	JE 721-11			\$115.69	\$252.82
Month Total: July 2010							\$368.51	\$115.69	\$252.82
8/6/2010	2011-00000072	JE	HR	Payroll Post B Bi-Weekly 100806	Payroll Post		\$773.03		\$1,025.85
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		100806		Talmadge, Michael K				\$3,046.91	\$773.03
							Total:		\$773.03
8/20/2010	2011-00000099	JE	HR	Payroll Post B Bi-Weekly 100820	Payroll Post		\$178.39		\$1,204.24
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		100820		Talmadge, Michael K				\$2,452.28	\$178.39
							Total:		\$178.39
Month Total: August 2010							\$951.42	\$0.00	\$1,204.24
9/3/2010	2011-00000135	JE	HR	Payroll Post B Bi-Weekly 100903	Payroll Post		\$535.18		\$1,739.42
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		100903		Talmadge, Michael K				\$2,809.06	\$535.18
							Total:		\$535.18
9/17/2010	2011-00000155	JE	HR	Payroll Post B Bi-Weekly 100917	Payroll Post		\$59.46		\$1,798.88
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		100917		Talmadge, Michael K				\$2,333.34	\$59.46
							Total:		\$59.46
Month Total: September 2010							\$594.64	\$0.00	\$1,798.88
10/1/2010	2011-00000191	JE	HR	Payroll Post B Bi-Weekly 101001	Payroll Post		\$178.39		\$1,977.27
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount

Accumulated Transaction Listing

From Date: 7/1/2010 - To Date: 6/30/2011

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
B		101001		Talmadge, Michael K				\$2,425.33	\$178.39
								Total:	\$178.39
10/15/2010	2011-00000261	JE	HR	Payroll Post B Bi-Weekly 101015	Payroll Post		\$1,442.00		\$3,419.27
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		101015		Talmadge, Michael K				\$3,715.88	\$1,442.00
								Total:	\$1,442.00
10/29/2010	2011-00000306	JE	HR	Payroll Post B Bi-Weekly 101029	Payroll Post		\$936.56		\$4,355.83
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		101029		Talmadge, Michael K				\$3,210.44	\$936.56
								Total:	\$936.56
				Month Total: October 2010			\$2,556.95	\$0.00	\$4,355.83
11/12/2010	2011-00000346	JE	HR	Payroll Post B Bi-Weekly 101112	Payroll Post		\$891.96		\$5,247.79
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		101112		Talmadge, Michael K				\$3,165.84	\$891.96
								Total:	\$891.96
11/26/2010	2011-00000388	JE	HR	Payroll Post B Bi-Weekly 101126	Payroll Post		\$356.78		\$5,604.57
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		101126		Talmadge, Michael K				\$2,630.66	\$356.78
								Total:	\$356.78
				Month Total: November 2010			\$1,248.74	\$0.00	\$5,604.57
12/10/2010	2011-00000441	JE	HR	Payroll Post B Bi-Weekly 101210	Payroll Post		\$282.46		\$5,887.03
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		101210		Talmadge, Michael K				\$2,556.34	\$282.46
								Total:	\$282.46
12/24/2010	2011-00000467	JE	HR	Payroll Post B Bi-Weekly 101224	Payroll Post		\$1,189.27		\$7,076.30
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		101224		Talmadge, Michael K				\$3,463.15	\$1,189.27
								Total:	\$1,189.27
				Month Total: December 2010			\$1,471.73	\$0.00	\$7,076.30
1/7/2011	2011-00000518	JE	HR	Payroll Post B Bi-Weekly 110107	Payroll Post		\$59.46		\$7,135.76
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		110107		Talmadge, Michael K				\$2,333.34	\$59.46
								Total:	\$59.46
1/21/2011	2011-00000549	JE	HR	Payroll Post B Bi-Weekly 110122	Payroll Post		\$59.46		\$7,195.22
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		110122		Talmadge, Michael K				\$2,333.35	\$59.46
								Total:	\$59.46
				Month Total: January 2011			\$118.92	\$0.00	\$7,195.22
2/4/2011	2011-00000578	JE	HR	Payroll Post B Bi-Weekly 110204	Payroll Post		\$445.98		\$7,641.20
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount

Accumulated Transaction Listing

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G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
B		110204		Talmadge, Michael K				\$2,719.86	\$445.98
								Total:	\$445.98
2/18/2011	2011-00000628	JE	HR	Payroll Post B Bi-Weekly 110205	Payroll Post		\$1,144.37		\$8,785.57
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		110205		Talmadge, Michael K				\$3,610.20	\$1,144.37
								Total:	\$1,144.37
				Month Total: February 2011			\$1,590.35	\$0.00	\$8,785.57
3/4/2011	2011-00000656	JE	HR	Payroll Post B Bi-Weekly 110304	Payroll Post		\$322.36		\$9,107.93
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		110304		Talmadge, Michael K				\$2,788.19	\$322.36
								Total:	\$322.36
3/18/2011	2011-00000704	JE	HR	Payroll Post B Bi-Weekly 110318	Payroll Post		\$656.41		\$9,764.34
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		110318		Talmadge, Michael K				\$3,416.78	\$656.41
								Total:	\$656.41
3/18/2011	2011-00000704	JE	HR	Payroll Post B Bi-Weekly 110318	Payroll Post		\$294.54		\$10,058.88
				Project: G0131.4220 - TSUNAMI MARCH 2011, FEMA Reimbursements					
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		110318		Talmadge, Michael K				\$3,416.78	\$294.54
								Total:	\$294.54
				Month Total: March 2011			\$1,273.31	\$0.00	\$10,058.88
4/1/2011	2011-00000736	JE	HR	Payroll Post B Bi-Weekly 110401	Payroll Post		\$1,015.42		\$11,074.30
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		110401		Talmadge, Michael K				\$3,481.25	\$1,015.42
								Total:	\$1,015.42
4/15/2011	2011-00000784	JE	HR	Payroll Post B Bi-Weekly 110415	Payroll Post		\$1,611.78		\$12,686.08
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		110415		Talmadge, Michael K				\$4,077.61	\$1,611.78
								Total:	\$1,611.78
4/29/2011	2011-00000816	JE	HR	Payroll Post B Bi-Weekly 110429	Payroll Post		\$1,644.01		\$14,330.09
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		110429		Talmadge, Michael K				\$4,109.84	\$1,644.01
								Total:	\$1,644.01
				Month Total: April 2011			\$4,271.21	\$0.00	\$14,330.09
5/13/2011	2011-00000864	JE	HR	Payroll Post B Bi-Weekly 110513	Payroll Post		\$193.41		\$14,523.50
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		110513		Talmadge, Michael K				\$2,659.24	\$193.41
								Total:	\$193.41
5/27/2011	2011-00000891	JE	HR	Payroll Post B Bi-Weekly 110527	Payroll Post		\$706.90		\$15,230.40
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount

Accumulated Transaction Listing

From Date: 7/1/2010 - To Date: 6/30/2011

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
B		110527		Talmadge, Michael K				\$4,915.74	\$706.90
								Total:	\$706.90
Month Total: May 2011							\$900.31	\$0.00	\$15,230.40
6/10/2011	2011-00000942	JE	HR	Payroll Post B Bi-Weekly 110610	Payroll Post		\$54.43		\$15,284.83
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		110610		Hayes, Gregory A				\$2,086.49	\$54.43
								Total:	\$54.43
6/24/2011	2011-00000982	JE	HR	Payroll Post B Bi-Weekly 110624	Payroll Post		\$231.32		\$15,516.15
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		110624		Hayes, Gregory A				\$2,312.25	\$231.32
								Total:	\$231.32
6/30/2011	2011-00001041	JE	GL	Accrue payroll for 6/25-6/30/11	JE 1300-11		\$54.43		\$15,570.58
Month Total: June 2011							\$340.18	\$0.00	\$15,570.58
Account Total: Overtime Pay							\$15,686.27	\$115.69	\$15,570.58
G/L Account Number: 003-4210 4599 Other Pay								Fiscal Year To Date:	\$0.00
7/9/2010	2011-00000023	JE	HR	Payroll Post B Bi-Weekly 100709	Payroll Post		\$207.69		\$207.69
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		100709		Talmadge, Michael K				\$2,429.73	\$207.69
								Total:	\$207.69
7/23/2010	2011-00000051	JE	HR	Payroll Post B Bi-Weekly 100723	Payroll Post		\$207.69		\$415.38
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		100723		Talmadge, Michael K				\$2,452.27	\$207.69
								Total:	\$207.69
7/31/2010	2011-00000223	JE	GL	Reverse JE 1300	JE 721-11			\$207.69	\$207.69
Month Total: July 2010							\$415.38	\$207.69	\$207.69
8/6/2010	2011-00000072	JE	HR	Payroll Post B Bi-Weekly 100806	Payroll Post		\$207.69		\$415.38
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		100806		Talmadge, Michael K				\$3,046.91	\$207.69
								Total:	\$207.69
8/20/2010	2011-00000099	JE	HR	Payroll Post B Bi-Weekly 100820	Payroll Post		\$207.69		\$623.07
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		100820		Talmadge, Michael K				\$2,452.28	\$207.69
								Total:	\$207.69
Month Total: August 2010							\$415.38	\$0.00	\$623.07
9/3/2010	2011-00000135	JE	HR	Payroll Post B Bi-Weekly 100903	Payroll Post		\$207.69		\$830.76
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		100903		Talmadge, Michael K				\$2,809.06	\$207.69
								Total:	\$207.69
9/17/2010	2011-00000155	JE	HR	Payroll Post B Bi-Weekly 100917	Payroll Post		\$207.69		\$1,038.45

Accumulated Transaction Listing

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G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		100917		Talmadge, Michael K				\$2,333.34	\$207.69
								Total:	\$207.69
Month Total: September 2010							\$415.38	\$0.00	\$1,038.45
10/1/2010	2011-00000191	JE	HR	Payroll Post B Bi-Weekly 101001	Payroll Post		\$207.69		\$1,246.14
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		101001		Talmadge, Michael K				\$2,425.33	\$207.69
								Total:	\$207.69
10/15/2010	2011-00000261	JE	HR	Payroll Post B Bi-Weekly 101015	Payroll Post		\$207.69		\$1,453.83
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		101015		Talmadge, Michael K				\$3,715.88	\$207.69
								Total:	\$207.69
10/29/2010	2011-00000306	JE	HR	Payroll Post B Bi-Weekly 101029	Payroll Post		\$207.69		\$1,661.52
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		101029		Talmadge, Michael K				\$3,210.44	\$207.69
								Total:	\$207.69
Month Total: October 2010							\$623.07	\$0.00	\$1,661.52
11/12/2010	2011-00000346	JE	HR	Payroll Post B Bi-Weekly 101112	Payroll Post		\$207.69		\$1,869.21
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		101112		Talmadge, Michael K				\$3,165.84	\$207.69
								Total:	\$207.69
11/26/2010	2011-00000388	JE	HR	Payroll Post B Bi-Weekly 101126	Payroll Post		\$207.69		\$2,076.90
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		101126		Talmadge, Michael K				\$2,630.66	\$207.69
								Total:	\$207.69
Month Total: November 2010							\$415.38	\$0.00	\$2,076.90
12/10/2010	2011-00000441	JE	HR	Payroll Post B Bi-Weekly 101210	Payroll Post		\$207.69		\$2,284.59
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		101210		Talmadge, Michael K				\$2,556.34	\$207.69
								Total:	\$207.69
12/24/2010	2011-00000467	JE	HR	Payroll Post B Bi-Weekly 101224	Payroll Post		\$207.69		\$2,492.28
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		101224		Talmadge, Michael K				\$3,463.15	\$207.69
								Total:	\$207.69
Month Total: December 2010							\$415.38	\$0.00	\$2,492.28
1/7/2011	2011-00000518	JE	HR	Payroll Post B Bi-Weekly 110107	Payroll Post		\$207.69		\$2,699.97
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		110107		Talmadge, Michael K				\$2,333.34	\$207.69
								Total:	\$207.69
1/21/2011	2011-00000549	JE	HR	Payroll Post B Bi-Weekly 110122	Payroll Post		\$207.69		\$2,907.66

Accumulated Transaction Listing

From Date: 7/1/2010 - To Date: 6/30/2011

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		110122		Talmadge, Michael K				\$2,333.35	\$207.69
								Total:	\$207.69
		Month Total: January 2011					\$415.38	\$0.00	\$2,907.66
2/4/2011	2011-00000578	JE	HR	Payroll Post B Bi-Weekly 110204	Payroll Post		\$207.69		\$3,115.35
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		110204		Talmadge, Michael K				\$2,719.86	\$207.69
								Total:	\$207.69
2/18/2011	2011-00000628	JE	HR	Payroll Post B Bi-Weekly 110205	Payroll Post		\$207.69		\$3,323.04
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		110205		Talmadge, Michael K				\$3,610.20	\$207.69
								Total:	\$207.69
		Month Total: February 2011					\$415.38	\$0.00	\$3,323.04
3/4/2011	2011-00000656	JE	HR	Payroll Post B Bi-Weekly 110304	Payroll Post		\$207.69		\$3,530.73
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		110304		Talmadge, Michael K				\$2,788.19	\$207.69
								Total:	\$207.69
3/18/2011	2011-00000704	JE	HR	Payroll Post B Bi-Weekly 110318	Payroll Post		\$207.69		\$3,738.42
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		110318		Talmadge, Michael K				\$3,416.78	\$207.69
								Total:	\$207.69
		Month Total: March 2011					\$415.38	\$0.00	\$3,738.42
4/1/2011	2011-00000736	JE	HR	Payroll Post B Bi-Weekly 110401	Payroll Post		\$207.69		\$3,946.11
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		110401		Talmadge, Michael K				\$3,481.25	\$207.69
								Total:	\$207.69
4/15/2011	2011-00000784	JE	HR	Payroll Post B Bi-Weekly 110415	Payroll Post		\$207.69		\$4,153.80
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		110415		Talmadge, Michael K				\$4,077.61	\$207.69
								Total:	\$207.69
4/29/2011	2011-00000816	JE	HR	Payroll Post B Bi-Weekly 110429	Payroll Post		\$207.69		\$4,361.49
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		110429		Talmadge, Michael K				\$4,109.84	\$207.69
								Total:	\$207.69
		Month Total: April 2011					\$623.07	\$0.00	\$4,361.49
5/13/2011	2011-00000864	JE	HR	Payroll Post B Bi-Weekly 110513	Payroll Post		\$207.69		\$4,569.18
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		110513		Talmadge, Michael K				\$2,659.24	\$207.69
								Total:	\$207.69
5/27/2011	2011-00000891	JE	HR	Payroll Post B Bi-Weekly 110527	Payroll Post		\$207.69		\$4,776.87

Accumulated Transaction Listing

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G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		110527		Hayes, Gregory A				\$1,119.87	\$207.69
Month Total: May 2011							\$415.38	\$0.00	\$4,776.87
6/10/2011	2011-00000942	JE	HR	Payroll Post B Bi-Weekly 110610	Payroll Post		\$207.69		\$4,984.56
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		110610		Hayes, Gregory A				\$2,086.49	\$207.69
Month Total: June 2011							\$207.69		\$5,192.25
6/24/2011	2011-00000982	JE	HR	Payroll Post B Bi-Weekly 110624	Payroll Post		\$207.69		\$5,192.25
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		110624		Hayes, Gregory A				\$2,312.25	\$207.69
Month Total: June 2011							\$86.69		\$5,278.94
6/30/2011	2011-00001041	JE	GL	Accrue payroll for 6/25-6/30/11	JE 1300-11		\$86.69		\$5,278.94
Account Total: Other Pay							\$502.07	\$0.00	\$5,278.94
G/L Account Number: 003-4210 4910 Employer Paid Benefits							\$5,486.63	\$207.69	\$5,278.94
								Fiscal Year To Date:	\$0.00
7/9/2010	2011-00000023	JE	HR	Payroll Post B Bi-Weekly 100709	Payroll Post		\$1,951.84		\$1,951.84
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		100709		Talmadge, Michael K				\$2,429.73	\$1,951.84
Month Total: June 2011									\$1,951.84
7/22/2010	2011-00000040	JE	AP	A/P Invoice Entry	Accounts Payable		\$45.04		\$1,996.88
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
59-2668	CALPERS	4th Level Survivor FY 10/11		7/1/2010	Check	132149	\$3,693.60	\$45.04	
Month Total: June 2011									\$45.04
7/23/2010	2011-00000051	JE	HR	Payroll Post B Bi-Weekly 100723	Payroll Post		\$1,438.44		\$3,435.32
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		100723		Talmadge, Michael K				\$2,452.27	\$1,438.44
Month Total: June 2011									\$1,438.44
7/23/2010	2011-00000074	JE	AP	A/P Invoice Entry	Accounts Payable		\$22.06		\$3,457.38
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
2011-00000027	Public Empl Retirement	PEN1 - PERS-MISC 70001*		7/23/2010	EFT	568	\$77,775.56	\$22.06	
Month Total: July 2010									\$22.06
7/31/2010	2011-00000222	JE	GL	Post corrections to PERS for P/R End 7/9/10	JE 720-11		\$21.71		\$3,479.09
7/31/2010	2011-00000223	JE	GL	Reverse JE 1300	JE 721-11			\$1,612.73	\$1,866.36
Month Total: July 2010							\$3,479.09	\$1,612.73	\$1,866.36
8/6/2010	2011-00000072	JE	HR	Payroll Post B Bi-Weekly 100806	Payroll Post		\$2,003.99		\$3,870.35
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount

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G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
B		100806		Talmadge, Michael K				\$3,046.91	\$2,003.99
								Total:	\$2,003.99
8/20/2010	2011-00000099	JE	HR	Payroll Post B Bi-Weekly 100820	Payroll Post		\$1,460.52		\$5,330.87
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		100820		Talmadge, Michael K				\$2,452.28	\$1,460.52
								Total:	\$1,460.52
				Month Total: August 2010			\$3,464.51	\$0.00	\$5,330.87
9/3/2010	2011-00000135	JE	HR	Payroll Post B Bi-Weekly 100903	Payroll Post		\$2,000.54		\$7,331.41
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		100903		Talmadge, Michael K				\$2,809.06	\$2,000.54
								Total:	\$2,000.54
9/17/2010	2011-00000155	JE	HR	Payroll Post B Bi-Weekly 100917	Payroll Post		\$1,458.79		\$8,790.20
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		100917		Talmadge, Michael K				\$2,333.34	\$1,458.79
								Total:	\$1,458.79
				Month Total: September 2010			\$3,459.33	\$0.00	\$8,790.20
10/1/2010	2011-00000191	JE	HR	Payroll Post B Bi-Weekly 101001	Payroll Post		\$1,981.99		\$10,772.19
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		101001		Talmadge, Michael K				\$2,425.33	\$1,981.99
								Total:	\$1,981.99
10/15/2010	2011-00000261	JE	HR	Payroll Post B Bi-Weekly 101015	Payroll Post		\$1,478.83		\$12,251.02
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		101015		Talmadge, Michael K				\$3,715.88	\$1,478.83
								Total:	\$1,478.83
10/29/2010	2011-00000306	JE	HR	Payroll Post B Bi-Weekly 101029	Payroll Post		\$1,471.51		\$13,722.53
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		101029		Talmadge, Michael K				\$3,210.44	\$1,471.51
								Total:	\$1,471.51
				Month Total: October 2010			\$4,932.33	\$0.00	\$13,722.53
11/12/2010	2011-00000346	JE	HR	Payroll Post B Bi-Weekly 101112	Payroll Post		\$2,005.71		\$15,728.24
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		101112		Talmadge, Michael K				\$3,165.84	\$2,005.71
								Total:	\$2,005.71
11/26/2010	2011-00000388	JE	HR	Payroll Post B Bi-Weekly 101126	Payroll Post		\$1,463.09		\$17,191.33
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		101126		Talmadge, Michael K				\$2,630.66	\$1,463.09
								Total:	\$1,463.09
				Month Total: November 2010			\$3,468.80	\$0.00	\$17,191.33
12/10/2010	2011-00000441	JE	HR	Payroll Post B Bi-Weekly 101210	Payroll Post		\$2,000.39		\$19,191.72
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount

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From Date: 7/1/2010 - To Date: 6/30/2011

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
B		101210		Talmadge, Michael K				\$2,556.34	\$2,000.39
								Total:	\$2,000.39
12/24/2010	2011-00000467	JE	HR	Payroll Post B Bi-Weekly 101224	Payroll Post		\$1,475.17		\$20,666.89
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		101224		Talmadge, Michael K				\$3,463.15	\$1,475.17
								Total:	\$1,475.17
				Month Total: December 2010			\$3,475.56	\$0.00	\$20,666.89
1/7/2011	2011-00000518	JE	HR	Payroll Post B Bi-Weekly 110107	Payroll Post		\$1,960.17		\$22,627.06
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		110107		Talmadge, Michael K				\$2,333.34	\$1,960.17
								Total:	\$1,960.17
1/21/2011	2011-00000549	JE	HR	Payroll Post B Bi-Weekly 110122	Payroll Post		\$1,493.80		\$24,120.86
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		110122		Talmadge, Michael K				\$2,333.35	\$1,493.80
								Total:	\$1,493.80
				Month Total: January 2011			\$3,453.97	\$0.00	\$24,120.86
2/4/2011	2011-00000578	JE	HR	Payroll Post B Bi-Weekly 110204	Payroll Post		\$2,037.76		\$26,158.62
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		110204		Talmadge, Michael K				\$2,719.86	\$2,037.76
								Total:	\$2,037.76
2/10/2011	2011-00000586	JE	AP	A/P Invoice Entry	Accounts Payable		\$4.74		\$26,163.36
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number		Amount	Distribution Amount
59-2858	CALPERS		Insurance 7/1/09-6/30/10	1/1/2011	Check	133991		\$468.00	\$4.74
								Total:	\$4.74
2/18/2011	2011-00000628	JE	HR	Payroll Post B Bi-Weekly 110205	Payroll Post		\$1,597.50		\$27,760.86
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		110205		Talmadge, Michael K				\$3,610.20	\$1,597.50
								Total:	\$1,597.50
				Month Total: February 2011			\$3,640.00	\$0.00	\$27,760.86
3/4/2011	2011-00000656	JE	HR	Payroll Post B Bi-Weekly 110304	Payroll Post		\$2,123.96		\$29,884.82
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		110304		Talmadge, Michael K				\$2,788.19	\$2,123.96
								Total:	\$2,123.96
3/18/2011	2011-00000704	JE	HR	Payroll Post B Bi-Weekly 110318	Payroll Post		\$1,508.94		\$31,393.76
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		110318		Talmadge, Michael K				\$3,416.78	\$1,508.94
								Total:	\$1,508.94
3/18/2011	2011-00000704	JE	HR	Payroll Post B Bi-Weekly 110318	Payroll Post		\$85.76		\$31,479.52
Payroll Batch	Project: G0131.4220 - TSUNAMI MARCH 2011, FEMA Reimbursements	Batch Number		Employee Name				Gross Pay	Distribution Amount

Accumulated Transaction Listing

From Date: 7/1/2010 - To Date: 6/30/2011

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
B		110318		Talmadge, Michael K				\$3,416.78	\$85.76
				Month Total: March 2011			\$3,718.66	\$0.00	\$31,479.52
4/1/2011	2011-00000736	JE	HR	Payroll Post B Bi-Weekly 110401	Payroll Post		\$2,134.01		\$33,613.53
	Payroll Batch	Batch Number		Employee Name				Gross Pay	Distribution Amount
B		110401		Talmadge, Michael K				\$3,481.25	\$2,134.01
				Month Total: April 2011			\$1,604.29	\$0.00	\$35,217.82
4/15/2011	2011-00000784	JE	HR	Payroll Post B Bi-Weekly 110415	Payroll Post		\$1,604.29		\$35,217.82
	Payroll Batch	Batch Number		Employee Name				Gross Pay	Distribution Amount
B		110415		Talmadge, Michael K				\$4,077.61	\$1,604.29
				Month Total: April 2011			\$1,604.75	\$0.00	\$36,822.57
4/29/2011	2011-00000816	JE	HR	Payroll Post B Bi-Weekly 110429	Payroll Post		\$1,604.75		\$36,822.57
	Payroll Batch	Batch Number		Employee Name				Gross Pay	Distribution Amount
B		110429		Talmadge, Michael K				\$4,109.84	\$1,604.75
				Month Total: April 2011			\$5,343.05	\$0.00	\$36,822.57
5/13/2011	2011-00000864	JE	HR	Payroll Post B Bi-Weekly 110513	Payroll Post		\$2,159.61		\$38,982.18
	Payroll Batch	Batch Number		Employee Name				Gross Pay	Distribution Amount
B		110513		Talmadge, Michael K				\$2,659.24	\$2,159.61
				Month Total: April 2011			\$1,757.14	\$0.00	\$40,739.32
5/27/2011	2011-00000891	JE	HR	Payroll Post B Bi-Weekly 110527	Payroll Post		\$1,757.14		\$40,739.32
	Payroll Batch	Batch Number		Employee Name				Gross Pay	Distribution Amount
B		110527		Hayes, Gregory A				\$1,119.87	\$499.75
				Month Total: April 2011			\$4,915.74	\$0.00	\$41,659.06
B		110527		Talmadge, Michael K				\$4,915.74	\$1,257.39
				Month Total: April 2011			\$59.07	\$0.00	\$40,798.39
5/31/2011	2011-00000947	JE	GL	Correct errors in accounts used during P/R process	JE 521-11		\$59.07		\$40,798.39
				Month Total: May 2011			\$3,975.82	\$0.00	\$40,798.39
6/10/2011	2011-00000942	JE	HR	Payroll Post B Bi-Weekly 110610	Payroll Post		\$1,941.05		\$42,739.44
	Payroll Batch	Batch Number		Employee Name				Gross Pay	Distribution Amount
B		110610		Hayes, Gregory A				\$2,086.49	\$1,941.05
				Month Total: May 2011			\$969.84	\$0.00	\$43,709.28
6/24/2011	2011-00000982	JE	HR	Payroll Post B Bi-Weekly 110624	Payroll Post		\$969.84		\$43,709.28
	Payroll Batch	Batch Number		Employee Name				Gross Pay	Distribution Amount
B		110624		Hayes, Gregory A				\$2,312.25	\$969.84
				Month Total: June 2011			\$920.04	\$0.00	\$44,629.32
6/30/2011	2011-00001041	JE	GL	Accrue payroll for 6/25-6/30/11	JE 1300-11		\$920.04		\$44,629.32
				Account Total: Employer Paid Benefits			\$46,242.05	\$1,612.73	\$44,629.32

G/L Account Number: 003-4210 4999 Labor Costs Applied

Fiscal Year To Date: \$0.00

Accumulated Transaction Listing

From Date: 7/1/2010 - To Date: 6/30/2011

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
5/27/2011	2011-00000891	JE	HR	Payroll Post B Bi-Weekly 110527	Payroll Post		\$1,256.70		\$1,256.70	
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount	
B		110527		Talmadge, Michael K				\$4,915.74	\$1,256.70	
							Total:		\$1,256.70	
Month Total: May 2011							\$1,256.70	\$0.00	\$1,256.70	
Account Total: Labor Costs Applied							\$1,256.70	\$0.00	\$1,256.70	
G/L Account Number: 003-4210 5130 Advanced Life Support Equ								Fiscal Year To Date:	\$0.00	
5/31/2011	2011-00001001	JE	GL	Correct invoice posting for Zoll from Fire Dept	JE 527-11		\$35,480.01		\$35,480.01	
Month Total: May 2011							\$35,480.01	\$0.00	\$35,480.01	
6/30/2011	2011-00001067	JE	GL	Reclass equipment purchase to asset acquisition acct	JE 1347-11			\$35,480.01	\$0.00	
6/30/2011	2011-00001067	JE	GL	Reclass equipment purchase to asset acquisition acct	JE 1347-11			\$163.88	(\$163.88)	
6/30/2011	2012-00000055	JE	AP	A/P Invoice Entry	Accounts Payable		\$163.88		\$0.00	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
063011L		State Board of Equalization		April-June 2011 Local		6/30/2011	EFT	702	\$530.37	\$163.88
							Total:		\$163.88	
Month Total: June 2011							\$163.88	\$35,643.89	\$0.00	
Account Total: Advanced Life Support Equ							\$35,643.89	\$35,643.89	\$0.00	
G/L Account Number: 003-4210 5201 Other Expense								Fiscal Year To Date:	\$0.00	
6/30/2011	2011-00001082	JE	GL	OPEB liability and reserve adjustment for FY 10/11	JE 1330-11		\$1,029.00		\$1,029.00	
Month Total: June 2011							\$1,029.00	\$0.00	\$1,029.00	
Account Total: Other Expense							\$1,029.00	\$0.00	\$1,029.00	
G/L Account Number: 003-4210 6300 Utilities								Fiscal Year To Date:	\$0.00	
1/13/2011	2011-00000520	JE	AP	A/P Invoice Entry	Accounts Payable		\$2,662.74		\$2,662.74	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
0007061672-7		Pacific Gas & Electric		715 Harbor Deficiency		12/22/2010	Check	133767	\$2,662.74	\$2,662.74
							Total:		\$2,662.74	
Month Total: January 2011							\$2,662.74	\$0.00	\$2,662.74	
Account Total: Utilities							\$2,662.74	\$0.00	\$2,662.74	
G/L Account Number: 003-4210 7302 Equipment Acquisition								Fiscal Year To Date:	\$0.00	
6/30/2011	2011-00001067	JE	GL	Reclass equipment purchase to asset acquisition acct	JE 1347-11		\$35,643.89		\$35,643.89	
Month Total: June 2011							\$35,643.89	\$0.00	\$35,643.89	
Account Total: Equipment Acquisition							\$35,643.89	\$0.00	\$35,643.89	
Department Total: Fire Department							\$228,849.10	\$53,722.56	\$175,126.54	
G/L Account Number: 003-5230 4910 Employer Paid Benefits								Fiscal Year To Date:	\$0.00	
6/24/2011	2011-00000982	JE	HR	Payroll Post B Bi-Weekly 110624	Payroll Post		\$156.38		\$156.38	

Project: G0030.5230 - Street Maintenance Improvements, Cross Gutter Construction

Accumulated Transaction Listing

From Date: 7/1/2010 - To Date: 6/30/2011

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		110624		Rands, Barry				\$2,329.23	\$156.38
								Total:	\$156.38
6/30/2011	2011-00001066	JE	GL	Remove project wages from Measure Q	JE 1346.11			\$156.38	\$0.00
				Fund					
Month Total: June 2011							\$156.38	\$156.38	\$0.00
Account Total: Employer Paid Benefits							\$156.38	\$156.38	\$0.00
G/L Account Number: 003-5230 4999 Labor Costs Applied								Fiscal Year To Date:	\$0.00
6/24/2011	2011-00000982	JE	HR	Payroll Post B Bi-Weekly	110624	Payroll Post	\$524.08		\$524.08
				Project: G0030.5230 - Street Maintenance Improvements, Cross Gutter Construction					
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		110624		Rands, Barry				\$2,329.23	\$524.08
								Total:	\$524.08
6/30/2011	2011-00001066	JE	GL	Remove project wages from Measure Q	JE 1346.11			\$524.08	\$0.00
				Fund					
Month Total: June 2011							\$524.08	\$524.08	\$0.00
Account Total: Labor Costs Applied							\$524.08	\$524.08	\$0.00
G/L Account Number: 003-5230 5199 Misc. Operating Supplies								Fiscal Year To Date:	\$0.00
9/23/2010	2011-00000164	JE	AP	A/P Invoice Entry	Accounts Payable		\$699.05		\$699.05
Invoice Number		Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
0124871		ZUMAR INDUSTRIES INC		Curb paint	9/14/2010	Check	132814	\$699.05	\$699.05
								Total:	\$699.05
Month Total: September 2010							\$699.05	\$0.00	\$699.05
11/10/2010	2011-00000336	JE	AP	A/P Invoice Entry	Accounts Payable		\$3,074.67		\$3,773.72
Invoice Number		Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
0125626		ZUMAR INDUSTRIES INC		Road signs	10/11/2010	Check	133243	\$3,074.67	\$3,074.67
								Total:	\$3,074.67
Month Total: November 2010							\$3,074.67	\$0.00	\$3,773.72
1/13/2011	2011-00000520	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,362.64		\$5,136.36
Invoice Number		Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
7937		DON PIERCE TRUCKING		Red Rock / Fill Sand	1/5/2011	Check	133718	\$1,362.64	\$1,362.64
								Total:	\$1,362.64
Month Total: January 2011							\$1,362.64	\$0.00	\$5,136.36
3/11/2011	2011-00000658	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,962.94		\$7,099.30
Invoice Number		Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
102888		OASIS EQUIPMENT		Vibroplate	2/9/2011	Check	134280	\$1,962.94	\$1,962.94
								Total:	\$1,962.94
Month Total: March 2011							\$1,962.94	\$0.00	\$7,099.30

Accumulated Transaction Listing

From Date: 7/1/2010 - To Date: 6/30/2011

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
4/7/2011	2011-00000739	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,966.20		\$9,065.50
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
103816	OASIS EQUIPMENT			Concrete Saw	3/30/2011	Check	134521	\$1,966.20	\$1,966.20
								Total:	\$1,966.20
				Month Total: April 2011			\$1,966.20	\$0.00	\$9,065.50
6/9/2011	2011-00000928	JE	AP	A/P Invoice Entry	Accounts Payable		\$281.15		\$9,346.65
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1165872	Hanson Aggergates			Asphalt Mix	5/20/2011	Check	135071	\$281.15	\$281.15
								Total:	\$281.15
6/10/2011	2011-00000934	JE	AP	A/P Invoice Entry	Accounts Payable		\$205.58		\$9,552.23
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
Wilcox 5/11	Rabobank Visa Card			Credit Card Charges	5/31/2011	Check	135128	\$205.58	\$205.58
								Total:	\$205.58
6/30/2011	2011-00000983	JE	AP	A/P Invoice Entry	Accounts Payable		\$859.75		\$10,411.98
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1173379	Hanson Aggergates			Asphalt Mix	6/15/2011	Check	135293	\$642.25	\$642.25
0131140	ZUMAR INDUSTRIES INC			Scub Bracket/Traffic Paint	6/14/2011	Check	135329	\$217.50	\$217.50
								Total:	\$859.75
6/30/2011	2011-00000996	JE	AP	A/P Invoice Entry	Accounts Payable		\$2,985.17		\$13,397.15
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1174728	Hanson Aggergates			3/8" Cold Mix	6/20/2011	Check	135368	\$2,421.01	\$2,421.01
1175543	Hanson Aggergates			Asphalt Mix	6/22/2011	Check	135368	\$282.08	\$282.08
1175988	Hanson Aggergates			Asphalt Mix	6/26/2011	Check	135368	\$282.08	\$282.08
								Total:	\$2,985.17
6/30/2011	2012-00000038	JE	AP	A/P Invoice Entry	Accounts Payable		\$2,202.94		\$15,600.09
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1178262	Hanson Aggergates			Sequoia & Dogwoor/Dogwood & San Jacinto	6/30/2011	Check	135525	\$1,279.90	\$1,279.90
91302753	CalPortland Construction			Asphalt Mix	6/15/2011	Check	135499	\$237.91	\$237.91
0131551	ZUMAR INDUSTRIES INC			Rapid Dry Traffic Paint	6/10/2011	Check	135566	\$685.13	\$685.13
								Total:	\$2,202.94
6/30/2011	2012-00000055	JE	AP	A/P Invoice Entry	Accounts Payable		\$25.05		\$15,625.14
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
063011L	State Board of Equalization			April-June 2011 Local	6/30/2011	EFT	702	\$530.37	\$25.05
								Total:	\$25.05
				Month Total: June 2011			\$6,559.64	\$0.00	\$15,625.14

Accumulated Transaction Listing

From Date: 7/1/2010 - To Date: 6/30/2011

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Account Total: Misc. Operating Supplies							\$15,625.14	\$0.00	\$15,625.14
G/L Account Number: 003-5230 6106 Contractural Services								Fiscal Year To Date: \$0.00	
12/23/2010	2011-00000456	JE	AP	A/P Invoice Entry	Accounts Payable		\$28,220.00		\$28,220.00
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
121005	Ferravanti Grading & Paving	Road Patching			12/10/2010	Check	133562	\$28,220.00	\$28,220.00
Month Total: December 2010							\$28,220.00	\$0.00	\$28,220.00
2/10/2011	2011-00000590	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,670.00		\$29,890.00
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
3031	BRINAR CONSTRUCTION	Pacific Street			1/31/2011	Check	133986	\$1,670.00	\$1,670.00
Month Total: February 2011							\$1,670.00	\$0.00	\$29,890.00
4/7/2011	2011-00000739	JE	AP	A/P Invoice Entry	Accounts Payable		\$402.50		\$30,292.50
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
MBPW031511-03	Precision Concrete Cutting	Misc. Concrete Cutting			3/15/2011	Check	134528	\$402.50	\$402.50
Month Total: April 2011							\$402.50	\$0.00	\$30,292.50
6/23/2011	2011-00000966	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,522.50		\$31,815.00
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
MBPW053111-04	Precision Concrete Cutting	Trip Hazards MB Blvd.			5/31/2011	Check	135233	\$1,522.50	\$1,522.50
Month Total: May 2011							\$6,122.00		\$37,937.00
Project: G0030.5230 - Street Maintenance Improvements, Cross Gutter Construction									
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
Pub Svcs062011	Williams Concrete & Gen Eng	Sandalwood & Capri Curb Return/Cross Gutter			5/26/2011	Check	135258	\$6,122.00	\$6,122.00
Month Total: June 2011							\$7,644.50	\$0.00	\$37,937.00
Account Total: Contractural Services							\$37,937.00	\$0.00	\$37,937.00
G/L Account Number: 003-5230 6710 Notices & Publications								Fiscal Year To Date: \$0.00	
5/26/2011	2011-00000886	JE	AP	A/P Invoice Entry	Accounts Payable		\$154.36		\$154.36
Project: G0030.5230 - Street Maintenance Improvements, Cross Gutter Construction									
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
3979025	THE TRIBUNE	Advertising/Notices			5/1/2011	Check	134981	\$1,542.70	\$154.36
Month Total: May 2011							\$154.36	\$0.00	\$154.36

Accumulated Transaction Listing

From Date: 7/1/2010 - To Date: 6/30/2011

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
6/9/2011	2011-00000928	JE	AP	A/P Invoice Entry	Accounts Payable		\$154.36		\$308.72
Project: G0030.5230 - Street Maintenance Improvements, Cross Gutter Construction									
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount		Distribution Amount
3980593	THE TRIBUNE		Advertising/Notices	5/29/2011	Check	135122	\$3,501.72		\$154.36
							Total:		\$154.36
Month Total: June 2011							\$154.36	\$0.00	\$308.72
Account Total: Notices & Publications							\$308.72	\$0.00	\$308.72
Department Total: Street Maintenance							\$54,551.32	\$680.46	\$53,870.86
G/L Account Number: 003-5235 6106 Contractural Services								Fiscal Year To Date:	\$0.00
6/23/2011	2011-00000966	JE	AP	A/P Invoice Entry	Accounts Payable		\$20,549.88		\$20,549.88
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount		Distribution Amount
2811072	Geosyntec Consultants Inc		TMDL WAAP Services through April 2011	5/24/2011	Check	135185	\$5,425.87		\$5,425.87
2811082	Geosyntec Consultants Inc		TMDL WAAP Services through 6/5/2011	6/8/2011	Check	135185	\$15,124.01		\$15,124.01
							Total:		\$20,549.88
Month Total: June 2011							\$20,549.88	\$0.00	\$20,549.88
Account Total: Contractural Services							\$20,549.88	\$0.00	\$20,549.88
Department Total: Storm Drain/Creek Maint.							\$20,549.88	\$0.00	\$20,549.88
G/L Account Number: 003-7710 8501 Transfers Out								Fiscal Year To Date:	\$0.00
5/31/2011	2011-00001000	JE	GL	Transfer Meas Q allocation for Housing Element	JE 526-11		\$24,000.00		\$24,000.00
Month Total: May 2011							\$24,000.00	\$0.00	\$24,000.00
6/30/2011	2011-00001106	JE	GL	Correct JE 1326-11 and transfer cash for Fire Admin proj	JE 1634-11		\$336,000.00		\$360,000.00
6/30/2011	2011-00001106	JE	GL	Correct JE 1326-11 and transfer cash for Fire Admin proj	JE 1634-11		\$44,020.00		\$404,020.00
Month Total: June 2011							\$380,020.00	\$0.00	\$404,020.00
Account Total: Transfers Out							\$404,020.00	\$0.00	\$404,020.00
Department Total: Interfund Transactions							\$404,020.00	\$0.00	\$404,020.00
Fund Total: Sales & Use Tax Measure Q							\$761,864.75	\$823,027.80	(\$61,163.05)



AGENDA NO: B-2
MEETING DATE: 12/07/11

Staff Report

TO: Honorable Chairman and Committee Members **DATE:** November 29, 2011
FROM: Susan Slayton, Administrative Services Director/City Treasurer
SUBJECT: Review of F/Y 2010/11 Carryover and Unallocated Cash from the Collection of the General Purpose Local Sales Tax, commonly known as "Measure Q"

RECOMMENDATION:

Staff recommends that the Committee review the 2010/11 carryover and unallocated cash report, and accept it with any suggested amendments, pending City Council approval.

MOTION: I move for approval of the F/Y 2010/11 Measure Q Carryover and Unallocated Cash report with any amendments suggested at this meeting, pending City Council approval.

DISCUSSION:

Staff has attached the annual carryover and unallocated cash report for the 2010/11 fiscal year. Included with this report is a column with the 2011/12 allocations, which effectively budgets all cash in hand and projected receipts.

Any recommended changes are to be presented to City Council for its review and final disposition.

CITY OF MORRO BAY
DISTRICT TRANSACTION TAX FUND
SCHEDULE OF DEPARTMENTAL CARRYOVER (from Audits and Budgets)

	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12 BUDGET	TOTAL
1/2 cent sales tax	\$ 66,000.00	\$ 831,804.88	\$ 813,733.89	\$ 711,273.05	\$ 758,824.78	738,000.00	\$ 3,919,636.60
Interest	556.00	12,543.00	12,859.00	15,235.00	9,456.00	3,500.00	54,149.00
Other	-	-	115,000.00	-	(15,000.00)	183,158.00	283,158.00
Total revenues	\$ 66,556.00	\$ 844,347.88	\$ 941,592.89	\$ 726,508.05	\$ 753,280.78	924,658.00	\$ 4,256,943.60
Budgets by dept:							
Fire	\$ -	\$ 390,000.00	\$ 375,000.00	\$ -	\$ -	-	\$ 765,000.00
Fire - staff	-	-	-	191,121.00	191,121.00	187,884.00	570,126.00
Fire - debt service	-	-	-	168,000.00	168,000.00	98,937.00	434,937.00
Streets	-	97,500.00	100,000.00	275,000.00	265,196.00	446,158.00	1,183,854.00
Storm drain	-	97,500.00	100,600.00	150,000.00	125,000.00	204,000.00	677,100.00
Police	-	-	50,000.00	64,700.00	35,000.00	19,000.00	168,700.00
Police - SRO	-	-	-	-	-	23,000.00	23,000.00
City-wide communications	-	-	-	-	-	83,300.00	83,300.00
Public safety	-	65,000.00	37,400.00	43,250.00	43,257.00	28,831.00	217,738.00
Public services - housing element	-	-	-	24,000.00	-	-	24,000.00
Administration	-	-	-	-	110,000.00	110,000.00	220,000.00
Total budgets	\$ -	\$ 650,000.00	\$ 663,000.00	\$ 916,071.00	\$ 937,574.00	1,201,110.00	\$ 4,367,755.00
Expenditures by dept:							
Fire	\$ -	\$ 439,118.01	\$ 284,583.09	\$ 10,151.93	\$ 39,335.63	-	\$ 773,188.66
Fire - staff	-	-	-	149,184.93	164,810.91	-	313,995.84
Fire - debt service	-	-	-	-	336,000.00	-	336,000.00
Streets	-	95,923.45	8,360.97	135,517.38	53,870.86	-	293,672.66
Storm drain	-	6,510.21	56,648.92	121,058.50	20,549.88	-	204,767.51
Police	-	-	104,184.44	41,396.18	11,839.83	-	157,420.45
Police - SRO	-	-	-	-	-	-	-
City-wide communications	-	-	-	-	-	-	-
Public safety	-	65,238.99	-	40,479.20	41,710.62	-	147,428.81
Public services - housing element	-	-	-	-	24,000.00	-	24,000.00
Administration	-	-	-	-	110,000.00	-	110,000.00
Start up cost	17,354.24	-	-	-	-	-	17,354.24
Total expenditures	\$ 17,354.24	\$ 606,790.66	\$ 453,777.42	\$ 497,788.12	\$ 802,117.73	-	\$ 2,377,828.17
Remaining funds for dept carryover:							
Fire	\$ -	\$ (49,118.01)	\$ 90,416.91	\$ (10,151.93)	\$ (39,335.63)	-	\$ (8,188.66)
Fire - staff	-	-	-	41,936.07	26,310.09	187,884.00	256,130.16
Fire - debt service	-	-	-	168,000.00	(168,000.00)	98,937.00	98,937.00
Streets	-	1,576.55	91,639.03	139,482.62	211,325.14	446,158.00	890,181.34
Storm drain	-	90,989.79	43,951.08	28,941.50	104,450.12	204,000.00	472,332.49
Police	-	-	(54,184.44)	23,303.82	23,160.17	19,000.00	11,279.55
Police - SRO	-	-	-	-	-	23,000.00	23,000.00
City-wide communications	-	-	-	-	-	83,300.00	83,300.00
Public safety	-	(238.99)	37,400.00	2,770.80	1,546.38	28,831.00	70,309.19
Public services - housing element	-	-	-	24,000.00	(24,000.00)	-	-
Administration	-	-	-	-	-	110,000.00	110,000.00
Total carryover	\$ -	\$ 43,209.34	\$ 209,222.58	\$ 418,282.88	\$ 135,456.27	1,201,110.00	\$ 2,007,281.07
Cash as of June 30, 2011							1,941,809.96
Unallocated cash							(65,471.11)

NOTE:

In 2007/08, the Police Department's division was authorized to purchase replacement vehicles. However, they traded in vehicles that had not reached their full depreciation level. The division was charged \$19,300 for disposal of those vehicles.

With the 2011/12 budget, Council granted the Fire-staff carryover to be dedicated to the construction of the building



AGENDA NO: B-3
MEETING DATE: 12/07/11

Staff Report

TO: Honorable Chairman and Committee Members DATE: November 29, 2011

FROM: Susan Slayton, Administrative Services Director/City Treasurer

SUBJECT: Review of F/Y-T-D 2011/12 Transactions from the Collection of the General Purpose Local Sales Tax, commonly known as "Measure Q"

RECOMMENDATION:

Staff recommends that the Committee review the fiscal year-to-date 2011/12 transactions report, and accept it with any amendments, pending City Council approval.

MOTION: I move for approval of the fiscal year-to-date 2011/12 Measure Q transactions report with the amendments suggested at this meeting, pending City Council approval.

DISCUSSION:

Staff has attached the 2011/12 fiscal year-to-date transactions for the Measure Q fund for the Committee's review. Any recommended changes/findings are to be presented to City Council for its review and final disposition.

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds					
Fund Type Special Revenue Funds					
Fund 003 - Sales & Use Tax Measure Q					
ASSETS					
1001	Cash In Treasury	1,048,249.19	1,015,244.96	33,004.23	3.25
1062	GASB 31 Adjustments	1,907.00	1,907.00	.00	.00
1155	Miscellaneous Receivable	.00	.00	.00	+++
1229	Due From Control	.00	.00	.00	+++
1230	Due From Other Govt'l	.00	55,800.00	(55,800.00)	(100.00)
ASSETS TOTALS		\$1,050,156.19	\$1,072,951.96	(\$22,795.77)	(2.12%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2011	Payroll Payable	(.00)	1,843.03	(1,843.03)	(100.00)
2020	Accounts Payable	2,499.91	5,593.55	(3,093.64)	(55.31)
2025	Sales Tax Payable	(.54)	(.07)	(.47)	(671.43)
2038	Due To Control	1.04	(.00)	1.04	+++
2154	Health Flex Plan	(.00)	(.00)	(.00)	+++
2161	Federal Withholding Tax	(.00)	(.00)	(.00)	+++
2162	State Withholding Tax	(.00)	(.00)	(.00)	+++
2163	FICA - Medicare	(.00)	(.00)	(.00)	+++
2164	State Disability Ins.	(.00)	(.00)	(.00)	+++
2169	Deferred Comp. - PERS	(.00)	(.00)	(.00)	+++
2170	P.E.R.S	(.00)	(.00)	(.00)	+++
2178	Fire Union	(.00)	(.00)	(.00)	+++
2180	S.E.I.U.	(.00)	(.00)	(.00)	+++
2182	Health Ins, Emplpyee Ded.	(.00)	1,058.02	(1,058.02)	(100.00)
2185	Unemployment Benefit	364.37	(.00)	364.37	+++
2188	Workers Compensation	3,481.83	(.00)	3,481.83	+++
LIABILITIES TOTALS		\$6,346.61	\$8,494.53	(\$2,147.92)	(25.29%)
FUND EQUITY					
2901	Fund Balance Prior Years	(.00)	(.00)	(.00)	+++
2930	Unreserved Fund Balance	1,043,809.58	1,064,457.43	(.00)	(.00)
FUND EQUITY TOTALS Prior to Current Year Changes		\$1,043,809.58	\$1,064,457.43	(\$0.00)	(0.00%)
Prior Year Fund Equity Adjustment		.00			
Fund Revenues		.00			
Fund Expenses		.00			
FUND EQUITY TOTALS		\$1,043,809.58	\$1,064,457.43	(\$20,647.85)	(1.94%)
LIABILITIES AND FUND EQUITY TOTALS		\$1,050,156.19	\$1,072,951.96	(\$22,795.77)	(2.12%)
Fund 003 - Sales & Use Tax Measure Q Totals		(\$0.00)	\$0.00	(\$0.00)	+++
Fund Type Special Revenue Funds Totals		(\$0.00)	\$0.00	(\$0.00)	+++
Fund Category Governmental Funds Totals		(\$0.00)	\$0.00	(\$0.00)	+++
Grand Totals		(\$0.00)	\$0.00	(\$0.00)	+++

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 003 - Sales & Use Tax Measure Q							
REVENUE							
Department 1111 - Undistributed/Non-Dept.							
3051	Sales Tax-City Portion	738,000.00	56,800.00	188,155.82	549,844.18	25	758,824.78
3710	Interest Income	3,500.00	.00	.00	3,500.00	0	9,484.00
3750	Gain On Investment	.00	.00	.00	.00	+++	316.00
Department 1111 - Undistributed/Non-Dept. Totals		\$741,500.00	\$56,800.00	\$188,155.82	\$553,344.18	25%	\$768,624.78
Department 4210 - Fire Department							
3301	Fed Grant Capital Impv	.00	.00	.00	.00	+++	(15,000.00)
Department 4210 - Fire Department Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$15,000.00)
Department 7710 - Interfund Transactions							
3801	Transfers In	183,158.00	.00	.00	183,158.00	0	.00
Department 7710 - Interfund Transactions Totals		\$183,158.00	\$0.00	\$0.00	\$183,158.00	0%	\$0.00
REVENUE TOTALS		\$924,658.00	\$56,800.00	\$188,155.82	\$736,502.18	20%	\$753,624.78
EXPENSE							
Department 1111 - Undistributed/Non-Dept.							
8710	Loss on Investment	.00	.00	.00	.00	+++	344.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$344.00
Department 4110 - Police Department							
4310	Part-Time Pay	16,100.00	.00	.00	16,100.00	0	.00
4910	Employer Paid Benefits	6,900.00	.00	.00	6,900.00	0	.00
5504	Machinery/Equip/Supplies	.00	.00	975.00	(975.00)	+++	4,487.07
6106	Contractual Services	102,300.00	.00	.00	102,300.00	0	5,816.58
7201	Automobiles	28,831.00	3,559.19	14,183.59	14,647.41	49	41,710.62
8110	Interest Expense	.00	44.71	232.01	(232.01)	+++	1,536.18
Department 4110 - Police Department Totals		\$154,131.00	\$3,603.90	\$15,390.60	\$138,740.40	10%	\$53,550.45
Department 4210 - Fire Department							
4110	Regular Pay	52,834.00	3,746.48	16,077.29	36,756.71	30	54,055.37
4120	Overtime Pay	52,727.00	1,258.70	4,565.33	48,161.67	9	15,570.58
4599	Other Pay	.00	415.38	1,782.52	(1,782.52)	+++	5,278.94
4910	Employer Paid Benefits	38,303.00	3,238.20	13,338.37	24,964.63	35	44,629.32
4999	Labor Costs Applied	.00	.00	.00	.00	+++	1,256.70
5201	Other Expense	.00	.00	.00	.00	+++	1,029.00
6300	Utilities	.00	.00	.00	.00	+++	2,662.74
7102	Buildings & Structures	98,937.00	.00	.00	98,937.00	0	.00
7302	Equipment Acquisition	.00	.00	.00	.00	+++	35,643.89
Department 4210 - Fire Department Totals		\$242,801.00	\$8,658.76	\$35,763.51	\$207,037.49	15%	\$160,126.54

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Department 5230 - Street Maintenance							
5125	Repairs/Maint. Materials	.00	9.14	1,968.64	(1,968.64)	+++	.00
5199	Misc. Operating Supplies	.00	39.39	8,490.28	(8,490.28)	+++	15,625.14
6106	Contractual Services	446,158.00	.00	127,374.64	318,783.36	29	37,937.00
6710	Notices & Publications	.00	.00	.00	.00	+++	308.72
Department 5230 - Street Maintenance Totals		\$446,158.00	\$48.53	\$137,833.56	\$308,324.44	31%	\$53,870.86
Department 5235 - Storm Drain/Creek Maint.							
6105	Consulting Services	.00	.00	500.00	(500.00)	+++	.00
6106	Contractual Services	204,000.00	.00	.00	204,000.00	0	20,549.88
Department 5235 - Storm Drain/Creek Maint. Totals		\$204,000.00	\$0.00	\$500.00	\$203,500.00	0%	\$20,549.88
Department 7710 - Interfund Transactions							
8501	Transfers Out	44,020.00	3,668.00	14,676.00	29,344.00	33	404,020.00
Department 7710 - Interfund Transactions Totals		\$44,020.00	\$3,668.00	\$14,676.00	\$29,344.00	33%	\$404,020.00
Department 9614 - Pavement Management Plan							
6105	Consulting Services	.00	4,640.00	4,640.00	(4,640.00)	+++	.00
Department 9614 - Pavement Management Plan Totals		\$0.00	\$4,640.00	\$4,640.00	(\$4,640.00)	+++	\$0.00
EXPENSE TOTALS		\$1,091,110.00	\$20,619.19	\$208,803.67	\$882,306.33	19%	\$692,461.73
Fund 003 - Sales & Use Tax Measure Q Totals							
REVENUE TOTALS		924,658.00	56,800.00	188,155.82	736,502.18	20%	753,624.78
EXPENSE TOTALS		1,091,110.00	20,619.19	208,803.67	882,306.33	19%	692,461.73
Fund 003 - Sales & Use Tax Measure Q Net Gain (Loss)		(\$166,452.00)	\$36,180.81	(\$20,647.85)	\$145,804.15	12%	\$61,163.05

Accumulated Transaction Listing

From Date: 7/1/2011 - To Date: 10/31/2011

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 003-1111 3051 Sales Tax-City Portion							Fiscal Year To Date:		\$0.00
7/13/2011	2012-00000021	JE	RA	Revenue Collection Payment Post	Collections			\$55,800.00	(\$55,800.00)
<u>Receipt Number</u>		<u>Receipt Batch</u>		<u>Receipt Description</u>	<u>Received From</u>		<u>Payment Date</u>		<u>Amount</u>
2012-00001420		2012-00000050		CA St-Meas Q May 11	State of California-Meas Q		7/13/2011		\$55,800.00
							Total:		\$55,800.00
7/31/2011	2012-00000246	JE	GL	Reverse JE 1310-11	JE 720-12		\$55,800.00		\$0.00
Month Total: July 2011							\$55,800.00	\$55,800.00	\$0.00
8/25/2011	2012-00000112	JE	RA	Revenue Collection Payment Post	Collections			\$74,400.00	(\$74,400.00)
<u>Receipt Number</u>		<u>Receipt Batch</u>		<u>Receipt Description</u>	<u>Received From</u>		<u>Payment Date</u>		<u>Amount</u>
2012-00007106		2012-00000283		CA ST-Meas Q June 11 and adv	State of California-Meas Q		8/25/2011		\$74,400.00
							Total:		\$74,400.00
Month Total: August 2011							\$0.00	\$74,400.00	(\$74,400.00)
9/23/2011	2012-00000160	JE	RA	Revenue Collection Payment Post	Collections			\$56,955.82	(\$131,355.82)
<u>Receipt Number</u>		<u>Receipt Batch</u>		<u>Receipt Description</u>	<u>Received From</u>		<u>Payment Date</u>		<u>Amount</u>
2012-00010703		2012-00000420		CA ST-Meas Q July 2011	State of California-Meas Q		9/23/2011		\$56,955.82
							Total:		\$56,955.82
Month Total: September 2011							\$0.00	\$56,955.82	(\$131,355.82)
10/12/2011	2012-00000197	JE	RA	Revenue Collection Payment Post	Collections			\$56,800.00	(\$188,155.82)
<u>Receipt Number</u>		<u>Receipt Batch</u>		<u>Receipt Description</u>	<u>Received From</u>		<u>Payment Date</u>		<u>Amount</u>
2012-00012852		2012-00000502		CA ST-Meas Q Aug 2011	State of California-Meas Q		10/12/2011		\$56,800.00
							Total:		\$56,800.00
Month Total: October 2011							\$0.00	\$56,800.00	(\$188,155.82)
Account Total: Sales Tax-City Portion							\$55,800.00	\$243,955.82	(\$188,155.82)
Department Total: Undistributed/Non-Dept.							\$55,800.00	\$243,955.82	(\$188,155.82)
G/L Account Number: 003-4110 5504 Machinery/Equip/Supplies							Fiscal Year To Date:		\$0.00
8/11/2011	2012-00000082	JE	AP	A/P Invoice Entry	Accounts		\$975.00		\$975.00
<u>Invoice Number</u>		<u>Vendor</u>		<u>Description</u>	<u>Invoice Date</u>	<u>Payment Type</u>	<u>Payment Number</u>	<u>Amount</u>	<u>Distribution Amount</u>
7101416		Coast Electronics		Radio Programming	8/5/2011	Check	135640	\$975.00	\$975.00
							Total:		\$975.00
Month Total: August 2011							\$975.00	\$0.00	\$975.00
Account Total: Machinery/Equip/Supplies							\$975.00	\$0.00	\$975.00
G/L Account Number: 003-4110 7201 Automobiles							Fiscal Year To Date:		\$0.00
7/31/2011	2012-00000238	JE	GL	Police Vehicle Loan: July 2011	JE 710-12		\$3,532.63		\$3,532.63
Month Total: July 2011							\$3,532.63	\$0.00	\$3,532.63
8/31/2011	2012-00000314	JE	GL	Police Vehicle Loan: August 2011	JE 810-12		\$3,541.46		\$7,074.09
Month Total: August 2011							\$3,541.46	\$0.00	\$7,074.09

Accumulated Transaction Listing

From Date: 7/1/2011 - To Date: 10/31/2011

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
9/30/2011	2012-00000337	JE	GL	Police Vehicle Loan: September 2011	JE 910-12		\$3,550.31		\$10,624.40
				Month Total: September 2011			\$3,550.31	\$0.00	\$10,624.40
10/31/2011	2012-00000371	JE	GL	Police Vehicle Loan: October 2011	JE 1010-12		\$3,559.19		\$14,183.59
				Month Total: October 2011			\$3,559.19	\$0.00	\$14,183.59
				Account Total: Automobiles			\$14,183.59	\$0.00	\$14,183.59
G/L Account Number: 003-4110 8110 Interest Expense								Fiscal Year To Date:	\$0.00
7/31/2011	2012-00000238	JE	GL	Police Vehicle Loan: July 2011	JE 710-12		\$71.27		\$71.27
				Month Total: July 2011			\$71.27	\$0.00	\$71.27
8/31/2011	2012-00000314	JE	GL	Police Vehicle Loan: August 2011	JE 810-12		\$62.44		\$133.71
				Month Total: August 2011			\$62.44	\$0.00	\$133.71
9/30/2011	2012-00000337	JE	GL	Police Vehicle Loan: September 2011	JE 910-12		\$53.59		\$187.30
				Month Total: September 2011			\$53.59	\$0.00	\$187.30
10/31/2011	2012-00000371	JE	GL	Police Vehicle Loan: October 2011	JE 1010-12		\$44.71		\$232.01
				Month Total: October 2011			\$44.71	\$0.00	\$232.01
				Account Total: Interest Expense			\$232.01	\$0.00	\$232.01
				Department Total: Police Department			\$15,390.60	\$0.00	\$15,390.60
G/L Account Number: 003-4210 4110 Regular Pay								Fiscal Year To Date:	\$0.00
7/8/2011	2012-00000018	JE	HR	Payroll Post B Bi-Weekly 110708	Payroll Post		\$1,873.24		\$1,873.24
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B		110708		Hayes, Gregory A			\$2,325.86	\$1,873.24	
							Total:	\$1,873.24	
7/22/2011	2012-00000050	JE	HR	Payroll Post B Bi-Weekly 110722	Payroll Post		\$1,873.24		\$3,746.48
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B		110722		Hayes, Gregory A			\$2,353.09	\$1,873.24	
							Total:	\$1,873.24	
7/31/2011	2012-00000242	JE	GL	Reverse JE 1300-11	JE 716-12			\$781.87	\$2,964.61
				Month Total: July 2011			\$3,746.48	\$781.87	\$2,964.61
8/5/2011	2012-00000079	JE	HR	Payroll Post B Bi-Weekly 110805	Payroll Post		\$1,873.24		\$4,837.85
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B		110805		Hayes, Gregory A			\$2,325.86	\$1,873.24	
							Total:	\$1,873.24	
8/19/2011	2012-00000100	JE	HR	Payroll Post B Bi-Weekly 110819	Payroll Post		\$1,873.24		\$6,711.09
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	

Accumulated Transaction Listing

From Date: 7/1/2011 - To Date: 10/31/2011

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
B		110819		Hayes, Gregory A				\$2,734.09	\$1,873.24
								Total:	\$1,873.24
Month Total: August 2011							\$3,746.48	\$0.00	\$6,711.09
9/2/2011	2012-00000128	JE	HR	Payroll Post B Bi-Weekly 110902	Payroll Post		\$1,873.24		\$8,584.33
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		110902		Hayes, Gregory A				\$2,325.86	\$1,873.24
								Total:	\$1,873.24
9/16/2011	2012-00000147	JE	HR	Payroll Post B Bi-Weekly 110916	Payroll Post		\$1,873.24		\$10,457.57
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		110916		Hayes, Gregory A				\$3,557.35	\$1,873.24
								Total:	\$1,873.24
9/30/2011	2012-00000184	JE	HR	Payroll Post B Bi-Weekly 110930	Payroll Post		\$1,873.24		\$12,330.81
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		110930		Hayes, Gregory A				\$2,305.46	\$1,873.24
								Total:	\$1,873.24
Month Total: September 2011							\$5,619.72	\$0.00	\$12,330.81
10/14/2011	2012-00000204	JE	HR	Payroll Post B Bi-Weekly 111014	Payroll Post		\$1,873.24		\$14,204.05
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		111014		Hayes, Gregory A				\$2,461.94	\$1,873.24
								Total:	\$1,873.24
10/28/2011	2012-00000280	JE	HR	Payroll Post B Bi-Weekly 111028	Payroll Post		\$1,873.24		\$16,077.29
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		111028		Hayes, Gregory A				\$2,958.62	\$1,873.24
								Total:	\$1,873.24
Month Total: October 2011							\$3,746.48	\$0.00	\$16,077.29
Account Total: Regular Pay							\$16,859.16	\$781.87	\$16,077.29
G/L Account Number: 003-4210 4120 Overtime Pay								Fiscal Year To Date:	\$0.00
7/8/2011	2012-00000018	JE	HR	Payroll Post B Bi-Weekly 110708	Payroll Post		\$244.93		\$244.93
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		110708		Hayes, Gregory A				\$2,325.86	\$244.93
								Total:	\$244.93

Accumulated Transaction Listing

From Date: 7/1/2011 - To Date: 10/31/2011

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
7/22/2011	2012-00000050	JE	HR	Payroll Post B Bi-Weekly 110722	Payroll Post		\$272.16		\$517.09
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		110722		Hayes, Gregory A				\$2,353.09	\$272.16
								Total:	\$272.16
7/31/2011	2012-00000242	JE	GL	Reverse JE 1300-11	JE 716-12			\$54.43	\$462.66
Month Total: July 2011							\$517.09	\$54.43	\$462.66
8/5/2011	2012-00000079	JE	HR	Payroll Post B Bi-Weekly 110805	Payroll Post		\$244.93		\$707.59
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		110805		Hayes, Gregory A				\$2,325.86	\$244.93
								Total:	\$244.93
8/19/2011	2012-00000100	JE	HR	Payroll Post B Bi-Weekly 110819	Payroll Post		\$653.16		\$1,360.75
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		110819		Hayes, Gregory A				\$2,734.09	\$653.16
								Total:	\$653.16
Month Total: August 2011							\$898.09	\$0.00	\$1,360.75
9/2/2011	2012-00000128	JE	HR	Payroll Post B Bi-Weekly 110902	Payroll Post		\$244.93		\$1,605.68
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		110902		Hayes, Gregory A				\$2,325.86	\$244.93
								Total:	\$244.93
9/16/2011	2012-00000147	JE	HR	Payroll Post B Bi-Weekly 110916	Payroll Post		\$1,476.42		\$3,082.10
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		110916		Hayes, Gregory A				\$3,557.35	\$1,476.42
								Total:	\$1,476.42
9/30/2011	2012-00000184	JE	HR	Payroll Post B Bi-Weekly 110930	Payroll Post		\$224.53		\$3,306.63
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		110930		Hayes, Gregory A				\$2,305.46	\$224.53
								Total:	\$224.53
Month Total: September 2011							\$1,945.88	\$0.00	\$3,306.63
10/14/2011	2012-00000204	JE	HR	Payroll Post B Bi-Weekly 111014	Payroll Post		\$381.01		\$3,687.64
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		111014		Hayes, Gregory A				\$2,461.94	\$381.01

Accumulated Transaction Listing

From Date: 7/1/2011 - To Date: 10/31/2011

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
								Total:	\$381.01
10/28/2011	2012-00000280	JE	HR	Payroll Post B Bi-Weekly 111028	Payroll Post		\$877.69		\$4,565.33
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		111028		Hayes, Gregory A				\$2,958.62	\$877.69
								Total:	\$877.69
Month Total: October 2011							\$1,258.70	\$0.00	\$4,565.33
Account Total: Overtime Pay							\$4,619.76	\$54.43	\$4,565.33
G/L Account Number: 003-4210 4599 Other Pay								Fiscal Year To Date:	\$0.00
7/8/2011	2012-00000018	JE	HR	Payroll Post B Bi-Weekly 110708	Payroll Post		\$207.69		\$207.69
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		110708		Hayes, Gregory A				\$2,325.86	\$207.69
								Total:	\$207.69
7/22/2011	2012-00000050	JE	HR	Payroll Post B Bi-Weekly 110722	Payroll Post		\$207.69		\$415.38
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		110722		Hayes, Gregory A				\$2,353.09	\$207.69
								Total:	\$207.69
7/31/2011	2012-00000242	JE	GL	Reverse JE 1300-11	JE 716-12			\$86.69	\$328.69
Month Total: July 2011							\$415.38	\$86.69	\$328.69
8/5/2011	2012-00000079	JE	HR	Payroll Post B Bi-Weekly 110805	Payroll Post		\$207.69		\$536.38
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		110805		Hayes, Gregory A				\$2,325.86	\$207.69
								Total:	\$207.69
8/19/2011	2012-00000100	JE	HR	Payroll Post B Bi-Weekly 110819	Payroll Post		\$207.69		\$744.07
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		110819		Hayes, Gregory A				\$2,734.09	\$207.69
								Total:	\$207.69
Month Total: August 2011							\$415.38	\$0.00	\$744.07
9/2/2011	2012-00000128	JE	HR	Payroll Post B Bi-Weekly 110902	Payroll Post		\$207.69		\$951.76
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		110902		Hayes, Gregory A				\$2,325.86	\$207.69

Accumulated Transaction Listing

From Date: 7/1/2011 - To Date: 10/31/2011

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
								Total:	\$207.69	
9/16/2011	2012-00000147	JE	HR	Payroll Post B Bi-Weekly 110916	Payroll Post		\$207.69		\$1,159.45	
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount	
B		110916		Hayes, Gregory A				\$3,557.35	\$207.69	
								Total:	\$207.69	
9/30/2011	2012-00000184	JE	HR	Payroll Post B Bi-Weekly 110930	Payroll Post		\$207.69		\$1,367.14	
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount	
B		110930		Hayes, Gregory A				\$2,305.46	\$207.69	
								Total:	\$207.69	
Month Total: September 2011							\$623.07	\$0.00	\$1,367.14	
10/14/2011	2012-00000204	JE	HR	Payroll Post B Bi-Weekly 111014	Payroll Post		\$207.69		\$1,574.83	
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount	
B		111014		Hayes, Gregory A				\$2,461.94	\$207.69	
								Total:	\$207.69	
10/28/2011	2012-00000280	JE	HR	Payroll Post B Bi-Weekly 111028	Payroll Post		\$207.69		\$1,782.52	
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount	
B		111028		Hayes, Gregory A				\$2,958.62	\$207.69	
								Total:	\$207.69	
Month Total: October 2011							\$415.38	\$0.00	\$1,782.52	
Account Total: Other Pay							\$1,869.21	\$86.69	\$1,782.52	
G/L Account Number: 003-4210 4910 Employer Paid Benefits								Fiscal Year To Date:	\$0.00	
7/8/2011	2012-00000006	JE	AP	A/P Invoice Entry	Accounts		\$42.79		\$42.79	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
59-3272		CALPERS		4th level survivor benefits		7/1/2011	Check	135397	\$3,628.80	\$42.79
								Total:	\$42.79	
7/8/2011	2012-00000018	JE	HR	Payroll Post B Bi-Weekly 110708	Payroll Post		\$2,204.26		\$2,247.05	
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount	
B		110708		Hayes, Gregory A				\$2,325.86	\$2,204.26	
								Total:	\$2,204.26	
7/22/2011	2012-00000050	JE	HR	Payroll Post B Bi-Weekly 110722	Payroll Post		\$1,185.74		\$3,432.79	

Accumulated Transaction Listing

From Date: 7/1/2011 - To Date: 10/31/2011

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Payroll Batch		Batch Number	Employee Name					Gross Pay	Distribution Amount
B		110722	Hayes, Gregory A					\$2,353.09	\$1,185.74
								Total:	\$1,185.74
7/31/2011	2012-00000242	JE	GL	Reverse JE 1300-11	JE 716-12			\$920.04	\$2,512.75
Month Total: July 2011							\$3,432.79	\$920.04	\$2,512.75
8/5/2011	2012-00000079	JE	HR	Payroll Post B Bi-Weekly 110805	Payroll Post		\$2,121.20		\$4,633.95
Payroll Batch		Batch Number	Employee Name					Gross Pay	Distribution Amount
B		110805	Hayes, Gregory A					\$2,325.86	\$2,121.20
								Total:	\$2,121.20
8/19/2011	2012-00000100	JE	HR	Payroll Post B Bi-Weekly 110819	Payroll Post		\$1,110.97		\$5,744.92
Payroll Batch		Batch Number	Employee Name					Gross Pay	Distribution Amount
B		110819	Hayes, Gregory A					\$2,734.09	\$1,110.97
								Total:	\$1,110.97
Month Total: August 2011							\$3,232.17	\$0.00	\$5,744.92
9/2/2011	2012-00000128	JE	HR	Payroll Post B Bi-Weekly 110902	Payroll Post		\$2,068.90		\$7,813.82
Payroll Batch		Batch Number	Employee Name					Gross Pay	Distribution Amount
B		110902	Hayes, Gregory A					\$2,325.86	\$2,068.90
								Total:	\$2,068.90
9/16/2011	2012-00000147	JE	HR	Payroll Post B Bi-Weekly 110916	Payroll Post		\$1,245.33		\$9,059.15
Payroll Batch		Batch Number	Employee Name					Gross Pay	Distribution Amount
B		110916	Hayes, Gregory A					\$3,557.35	\$1,245.33
								Total:	\$1,245.33
9/30/2011	2012-00000184	JE	HR	Payroll Post B Bi-Weekly 110930	Payroll Post		\$1,041.02		\$10,100.17
Payroll Batch		Batch Number	Employee Name					Gross Pay	Distribution Amount
B		110930	Hayes, Gregory A					\$2,305.46	\$1,041.02
								Total:	\$1,041.02
Month Total: September 2011							\$4,355.25	\$0.00	\$10,100.17
10/14/2011	2012-00000204	JE	HR	Payroll Post B Bi-Weekly 111014	Payroll Post		\$2,090.58		\$12,190.75
Payroll Batch		Batch Number	Employee Name					Gross Pay	Distribution Amount
B		111014	Hayes, Gregory A					\$2,461.94	\$2,090.58

Accumulated Transaction Listing

From Date: 7/1/2011 - To Date: 10/31/2011

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
								Total:	\$2,090.58
10/28/2011	2012-00000280	JE	HR	Payroll Post B Bi-Weekly 111028	Payroll Post		\$1,147.62		\$13,338.37
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		111028		Hayes, Gregory A				\$2,958.62	\$1,147.62
								Total:	\$1,147.62
Month Total: October 2011							\$3,238.20	\$0.00	\$13,338.37
Account Total: Employer Paid Benefits							\$14,258.41	\$920.04	\$13,338.37
Department Total: Fire Department							\$37,606.54	\$1,843.03	\$35,763.51
G/L Account Number: 003-5230 4910 Employer Paid Benefits								Fiscal Year To Date:	\$0.00
7/8/2011	2012-00000018	JE	HR	Payroll Post B Bi-Weekly 110708	Payroll Post		\$521.72		\$521.72
Project: G0030.5230 - Street Maintenance Improvements, Cross Gutter Construction									
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		110708		Rands, Barry				\$2,329.23	\$521.72
								Total:	\$521.72
7/22/2011	2012-00000050	JE	HR	Payroll Post B Bi-Weekly 110722	Payroll Post		\$34.15		\$555.87
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		110722		Rands, Barry				\$2,329.22	\$34.15
								Total:	\$34.15
Month Total: July 2011							\$555.87	\$0.00	\$555.87
8/5/2011	2012-00000079	JE	HR	Payroll Post B Bi-Weekly 110805	Payroll Post		\$49.37		\$605.24
Project: G0030.5230 - Street Maintenance Improvements, Cross Gutter Construction									
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		110805		Rands, Barry				\$2,329.23	\$49.37
								Total:	\$49.37
8/19/2011	2012-00000100	JE	HR	Payroll Post B Bi-Weekly 110819	Payroll Post		\$38.69		\$643.93
Project: G0030.5230 - Street Maintenance Improvements, Cross Gutter Construction									
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		110819		Rands, Barry				\$2,329.22	\$38.69
								Total:	\$38.69
8/31/2011	2012-00000321	JE	GL	Transfer Publ Serv wages from Measure Q funded project	JE 818-12			\$643.93	\$0.00
Month Total: August 2011							\$88.06	\$643.93	(\$555.87)
Account Total: Employer Paid Benefits							\$643.93	\$643.93	\$0.00

Accumulated Transaction Listing

From Date: 7/1/2011 - To Date: 10/31/2011

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance						
G/L Account Number: 003-5230 4999 Labor Costs Applied							Fiscal Year To Date:		\$0.00						
7/8/2011	2012-0000018	JE	HR	Payroll Post B Bi-Weekly 110708	Payroll Post		\$582.31		\$582.31						
Project: G0030.5230 - Street Maintenance Improvements, Cross Gutter Construction															
Payroll Batch		Batch Number		Employee Name		Gross Pay		Distribution Amount							
B		110708		Rands, Barry		\$2,329.23		\$582.31							
							Total:		\$582.31						
7/22/2011	2012-0000050	JE	HR	Payroll Post B Bi-Weekly 110722	Payroll Post		\$87.35		\$669.66						
Payroll Batch		Batch Number		Employee Name		Gross Pay		Distribution Amount							
B		110722		Rands, Barry		\$2,329.22		\$87.35							
							Total:		\$87.35						
Month Total: July 2011							\$669.66	\$0.00	\$669.66						
8/5/2011	2012-0000079	JE	HR	Payroll Post B Bi-Weekly 110805	Payroll Post		\$58.23		\$727.89						
Project: G0030.5230 - Street Maintenance Improvements, Cross Gutter Construction															
Payroll Batch		Batch Number		Employee Name		Gross Pay		Distribution Amount							
B		110805		Rands, Barry		\$2,329.23		\$58.23							
							Total:		\$58.23						
8/19/2011	2012-00000100	JE	HR	Payroll Post B Bi-Weekly 110819	Payroll Post		\$116.46		\$844.35						
Project: G0030.5230 - Street Maintenance Improvements, Cross Gutter Construction															
Payroll Batch		Batch Number		Employee Name		Gross Pay		Distribution Amount							
B		110819		Rands, Barry		\$2,329.22		\$116.46							
							Total:		\$116.46						
8/31/2011	2012-00000321	JE	GL	Transfer Publ Serv wages from Measure Q funded project	JE 818-12			\$844.35	\$0.00						
Month Total: August 2011							\$174.69	\$844.35	(\$669.66)						
Account Total: Labor Costs Applied							\$844.35	\$844.35	\$0.00						
G/L Account Number: 003-5230 5125 Repairs/Maint. Materials							Fiscal Year To Date:		\$0.00						
8/11/2011	2012-00000082	JE	AP	A/P Invoice Entry	Accounts		\$1,959.50		\$1,959.50						
Project: G0030.5230 - Street Maintenance Improvements, Cross Gutter Construction															
Invoice Number		Vendor		Description		Invoice Date		Payment Type		Payment Number		Amount		Distribution Amount	
1184469		Hanson Aggergates		Type B, 1/2" Max., Medium / Cross Gutter		7/21/2011		Check		135668		\$1,959.50		\$1,959.50	
										Total:		\$1,959.50			
Month Total: August 2011							\$1,959.50	\$0.00	\$1,959.50						
10/27/2011	2012-00000223	JE	AP	A/P Invoice Entry	Accounts		\$9.14		\$1,968.64						

Accumulated Transaction Listing

From Date: 7/1/2011 - To Date: 10/31/2011

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Project: G0030.5230 - Street Maintenance Improvements, Cross Gutter Construction									
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
093011L	State Board of Equalization			July-Sept 2011 Local	9/30/2011	EFT	732	\$220.93	\$9.14
								Total:	\$9.14
Month Total: October 2011							\$9.14	\$0.00	\$1,968.64
Account Total: Repairs/Maint. Materials							\$1,968.64	\$0.00	\$1,968.64
G/L Account Number: 003-5230 5199 Misc. Operating Supplies								Fiscal Year To Date:	\$0.00
8/11/2011	2012-00000082	JE	AP	A/P Invoice Entry	Accounts		\$8,450.89		\$8,450.89
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1181673	Hanson Aggergates			Asphalt Mix	7/13/2011	Check	135668	\$3,995.62	\$3,995.62
1182123	Hanson Aggergates			Asphalt Mix	7/14/2011	Check	135668	\$3,993.99	\$3,993.99
1183964	Hanson Aggergates			Measure Q Cross Gutter Project	7/20/2011	Check	135668	\$461.28	\$461.28
								Total:	\$8,450.89
Month Total: August 2011							\$8,450.89	\$0.00	\$8,450.89
10/27/2011	2012-00000223	JE	AP	A/P Invoice Entry	Accounts		\$39.39		\$8,490.28
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
093011L	State Board of Equalization			July-Sept 2011 Local	9/30/2011	EFT	732	\$220.93	\$39.39
								Total:	\$39.39
Month Total: October 2011							\$39.39	\$0.00	\$8,490.28
Account Total: Misc. Operating Supplies							\$8,490.28	\$0.00	\$8,490.28
G/L Account Number: 003-5230 6106 Contractual Services								Fiscal Year To Date:	\$0.00
7/21/2011	2012-00000036	JE	AP	A/P Invoice Entry	Accounts		\$115,978.64		\$115,978.64
Project: G0030.5230 - Street Maintenance Improvements, Cross Gutter Construction									
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
325	Williams Concrete & Gen Eng			Cross Gutter Construction MB-2011-S1	7/16/2011	Check	135478	\$24,969.30	\$24,969.30
324	Williams Concrete & Gen Eng			Cross Gutter Construction MB-2011-S1	7/16/2011	Check	135478	\$88,684.96	\$88,684.96
327	Williams Concrete & Gen Eng			Cross Gutter Construction MB-2011-S1	7/16/2011	Check	135478	\$2,324.38	\$2,324.38
								Total:	\$115,978.64
Month Total: July 2011							\$115,978.64	\$0.00	\$115,978.64
8/11/2011	2012-00000082	JE	AP	A/P Invoice Entry	Accounts		\$11,396.00		\$127,374.64
Project: G0030.5230 - Street Maintenance Improvements, Cross Gutter Construction									
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount

Accumulated Transaction Listing

From Date: 7/1/2011 - To Date: 10/31/2011

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
071107	Ferravanti Grading & Paving			Measure Q Cross Gutter Project	7/27/2011	Check	135659	\$11,396.00	\$11,396.00
							Total:		\$11,396.00
Month Total: August 2011							\$11,396.00	\$0.00	\$127,374.64
Account Total: Contractual Services							\$127,374.64	\$0.00	\$127,374.64
Department Total: Street Maintenance							\$139,321.84	\$1,488.28	\$137,833.56
G/L Account Number: 003-5235 6105 Consulting Services							Fiscal Year To Date:		\$0.00
8/25/2011	2012-00000107	JE	AP	A/P Invoice Entry	Accounts		\$500.00		\$500.00
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
CCD0811	ENVIRONMENTAL CENTER	Coastal Cleanup Day 2011 Sponsorship			8/16/2011	Check	135853	\$500.00	\$500.00
							Total:		\$500.00
Month Total: August 2011							\$500.00	\$0.00	\$500.00
Account Total: Consulting Services							\$500.00	\$0.00	\$500.00
Department Total: Storm Drain/Creek Maint.							\$500.00	\$0.00	\$500.00
G/L Account Number: 003-7710 8501 Transfers Out							Fiscal Year To Date:		\$0.00
7/31/2011	2012-00000240	JE	GL	2011/12 Adopted Budget transfer: July 2011	JE 713-12		\$3,672.00		\$3,672.00
Month Total: July 2011							\$3,672.00	\$0.00	\$3,672.00
8/31/2011	2012-00000316	JE	GL	2011/12 Adopted Budget transfer: August 2011	JE 813-12		\$3,668.00		\$7,340.00
Month Total: August 2011							\$3,668.00	\$0.00	\$7,340.00
9/30/2011	2012-00000340	JE	GL	2011/12 Adopted Budget transfer: Sept 2011	JE 913-12		\$3,668.00		\$11,008.00
Month Total: September 2011							\$3,668.00	\$0.00	\$11,008.00
10/31/2011	2012-00000372	JE	GL	2011/12 Adopted Budget transfer: Oct 2011	JE 1013-12		\$3,668.00		\$14,676.00
Month Total: October 2011							\$3,668.00	\$0.00	\$14,676.00
Account Total: Transfers Out							\$14,676.00	\$0.00	\$14,676.00
Department Total: Interfund Transactions							\$14,676.00	\$0.00	\$14,676.00
G/L Account Number: 003-9614 6105 Consulting Services							Fiscal Year To Date:		\$0.00
10/26/2011	2012-00000223	JE	AP	A/P Invoice Entry	Accounts		\$4,640.00		\$4,640.00
Project: P0146.FY12 - Pavement Management Plan, Fiscal Year 2011/12									
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
18	Road Scouts Inc	Assessment of Streets			10/3/2011	Check	136557	\$4,640.00	\$4,640.00
							Total:		\$4,640.00
Month Total: October 2011							\$4,640.00	\$0.00	\$4,640.00
Account Total: Consulting Services							\$4,640.00	\$0.00	\$4,640.00

Accumulated Transaction Listing

From Date: 7/1/2011 - To Date: 10/31/2011

G/L Date	Journal	Journal Type	Sub Ledger Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
			Department Total: Pavement Management Plan			\$4,640.00	\$0.00	\$4,640.00
			Fund Total: Sales & Use Tax Measure Q			\$267,934.98	\$247,287.13	\$20,647.85



AGENDA NO: B-4
MEETING DATE: 12/07/11

Staff Report

TO: Honorable Chairman and Committee Members **DATE:** November 29, 2011
FROM: Susan Slayton, Administrative Services Director/City Treasurer
SUBJECT: Discussion of the Presentation of Committee Recommendation to City Council

DISCUSSION:

Committee members will discuss the presentation of their recommendations to City Council.