

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 – THURSDAY, DECEMBER 12, 2013, 9:00 AM

**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 3/22/13 CITIZENS OVERSIGHT COMMITTEE MEETING

B. NEW BUSINESS

1. REVIEW OF F/Y 2012/13 UNAUDITED TRANSACTIONS FROM THE COLLECTION OF THE GENERAL PURPOSE LOCAL SALES TAX, COMMONLY KNOWN AS "MEASURE Q"
2. REVIEW OF F/Y 2012/13 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 2013/14 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 AND SET DATE FOR APPROVAL OF 12/12/13 MINUTES

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 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: 3/22/13

Staff Report

TO: Honorable Chairman and Committee Members **DATE:** March 18, 2013
FROM: Susan Slayton, Administrative Services Director/City Treasurer
SUBJECT: Approval of Minutes from 3/22/13 Citizens Oversight Committee Meeting

RECOMMENDATION:

MOTION: I move for approval of the 3/22/13 Citizens Oversight Committee meeting minutes.

DISCUSSION:

Staff presents the minutes from the 3/22/13 Citizens Oversight committee meeting for review and approval.

Chairman Alexander called the meeting to order at 8:30 a.m.

PRESENT: Homer Alexander Chairman
Dan Glesmann Member
Barbara Spagnola Member
Elaine Giannini Member

ABSENT: Michael Durick Vice-Chairman

STAFF: Susan Slayton Administrative Services Director
Rob Livick Public Services Director
Joe Woods Recreation & Parks Director

Chairman Alexander asked for a moment of silence in honor of Graham Pask, a former Committee member who passed away yesterday morning.

PUBLIC COMMENT

Chairman Alexander opened Public Comment period. R & P Director Woods spoke to ask the Committee to recommend that the City Council consider allocating some of the excess Storm Drain carryover to Street Maintenance for pothole repairs. He also mentioned that Street Maintenance could be combined with the Pavement Management Plan, since potholes are repaired when a major street maintenance project occurs.

Member Glesmann asked if Mr. Woods had an amount that he was requesting. Mr. Woods indicated that it would total approximately \$60,000.

P S Director Livick stated that when streets are sealed, pothole repairs are done in the preparation phase of the project. He felt it should be a strategy of the Pavement Management Plan to include costs for the prep work before cape or chip sealing.

Chairman Alexander is concerned that the Committee is not empowered to make a decision about Mr. Woods request, and about making budget recommendations for Mr. Livick's 1987 Storm Drain Master Plan. He presented an excerpt from the full text of the Measure Q ballot, which states that the Committee shall review an annual expense report of the City. Chairman Alexander mentioned that back in the early days, like 5 years ago, the Committee was asked to get involved in the budget process, and City Attorney Rob Schultz made a statement at a City Council about the review and advisory abilities of the Committee. He asked for Mr. Schultz to come into the meeting, and address that concern. Mr. Schultz advised that the Mayor asked for the Committee's recommendation on using the Storm Drain carryover for the 1987 Storm Drain Master Plan. Chairman Alexander asked

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Mr. Schultz if he thought the Mayor knew that he was asking the Committee to go “off track,” and Mr. Schultz said he didn’t think that the Mayor was aware of that.

Mr. Livick stated that perhaps the Measure Q money shouldn’t be split out into Pavement Management Plan and Street Maintenance, but combined as Street Major Maintenance. That would include potholes.

Chairman Alexander recommended that Mr. Livick and Mr. Woods work together, and that the Committee should correct its letter to reallocate most of the Storm Drain carryover to Street Major Maintenance, with no specific amount.

Chairman Alexander closed Public Comment.

A. CONSENT CALENDAR

A-1 APPROVAL OF MINUTES FROM 1/3/13 CITIZENS OVERSIGHT COMMITTEE MEETING

MOTION: Chairman Alexander asked for a motion to accept the minutes. The motion was made by Member Glesmann, seconded by Member Spagnola, and carried unanimously (4/0).

B. NEW BUSINESS

B-1 DISCUSSION ON USE OF MEASURE Q FUNDS FOR UPDATING THE 1987 STORM DRAIN MASTER PLAN

Mr. Livick discussed the need for and purpose of the 1987 Storm Drain Master Plan, and stated that he needed \$90,000 to update.

The Committee asked to listen to the 3/13/13 City Council DVD to hear the discussion on agenda item C-1 Mid-Year Budget Amendments, in particular the portion dealing with Measure Q Committee recommendation that “some” of the Storm Drain carryover funds be reallocated to the Pavement Management Plan. In that meeting, Mayor Irons stated that he would like to reserve some of the carryover for other Storm Drain projects, and asked Mr. Livick for his opinion. Mr. Livick mentioned the need to update the 1987 Storm Drain Master Plan. The Mayor and Councilmember Smukler both stated that it would be a good idea to let the Measure Q decide if updating that 1987 Storm Drain Master Plan would be an appropriate use of Measure Q funds.

Member Glesmann asked if planning is an appropriate use of the funds. Chairman Alexander said that the literature in the campaign says repair and maintain. Member Glesmann asked how the Storm

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Drains can be managed if you don't know what's there. All members present agreed that planning is an appropriate use of Measure Q funds.

MOTION: Chairman Alexander moved for the City to use a portion of the Storm Drain carryover to update the 1987 Storm Drain Master Plan. That motion was seconded by Member Spagnola, and carried unanimously (4/0).

Member Spagnola asked if the original letter of recommendation should be amended or could she do an addendum. Chairman Alexander suggested an addendum and the addition of a paragraph drafted by Mr. Shultz, defining the role of the Citizens Oversight Committee. All members present agreed.

C. ADJOURNMENT

The meeting was adjourned at 9:19 a.m.



AGENDA NO: B-1
MEETING DATE: 12/12/13

Staff Report

TO: Honorable Chairman and Committee Members **DATE:** December 4, 2013

FROM: Susan Slayton, Administrative Services Director/City Treasurer

SUBJECT: Review of F/Y 2012/13 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 2012/13 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 2012/13 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 2012/13 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	681,342.09	1,502,635.87	(821,293.78)	(54.66)
1062	GASB 31 Adjustments	(31.00)	2,822.00	(2,853.00)	(101.10)
1229	Due From Control	.00	601.00	(601.00)	(100.00)
1230	Due From Other Govt'l	64,200.00	53,000.00	11,200.00	21.13
1670	Miscellaneous Prepaid	765.54	1,594.99	(829.45)	(52.00)
ASSETS TOTALS		\$746,276.63	\$1,560,653.86	(\$814,377.23)	(52.18%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2011	Payroll Payable	2,805.29	3,114.05	(308.76)	(9.92)
2020	Accounts Payable	4,957.47	61.66	4,895.81	7,940.01
2040	Due To Other Govt'l Funds	(.00)	11,277.54	(11,277.54)	(100.00)
2182	Health Ins, Employee Ded.	765.54	1,594.99	(829.45)	(52.00)
LIABILITIES TOTALS		\$8,528.30	\$16,048.24	(\$7,519.94)	(46.86%)
FUND EQUITY					
2930	Unreserved Fund Balance	737,748.33	1,544,605.62	(806,857.29)	(52.24)
FUND EQUITY TOTALS Prior to Current Year Changes		\$737,748.33	\$1,544,605.62	(\$806,857.29)	(52.24%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	.00			
	Fund Expenses	.00			
FUND EQUITY TOTALS		\$737,748.33	\$1,544,605.62	(\$806,857.29)	(52.24%)
LIABILITIES AND FUND EQUITY TOTALS		\$746,276.63	\$1,560,653.86	(\$814,377.23)	(52.18%)
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	803,000.00	153,525.82	909,790.90	(106,790.90)	113	780,980.10
3710	Interest Income	.00	7,429.00	7,429.00	(7,429.00)	+++	10,541.00
3750	Gain On Investment	.00	.00	.00	.00	+++	915.00
Department 1111 - Undistributed/Non-Dept. Totals		\$803,000.00	\$160,954.82	\$917,219.90	(\$114,219.90)	114%	\$792,436.10
Department 7710 - Interfund Transactions							
3801	Transfers In	126,803.00	.00	126,803.00	.00	100	183,158.00
Department 7710 - Interfund Transactions Totals		\$126,803.00	\$0.00	\$126,803.00	\$0.00	100%	\$183,158.00
REVENUE TOTALS		\$929,803.00	\$160,954.82	\$1,044,022.90	(\$114,219.90)	112%	\$975,594.10
EXPENSE							
Department 1111 - Undistributed/Non-Dept.							
8710	Loss on Investment	.00	2,853.00	2,853.00	(2,853.00)	+++	.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$2,853.00	\$2,853.00	(\$2,853.00)	+++	\$0.00
Department 4110 - Police Department							
4110	Regular Pay	.00	1,518.07	15,554.72	(15,554.72)	+++	6,595.32
4120	Overtime Pay	.00	.00	459.35	(459.35)	+++	398.70
4599	Other Pay	.00	.00	713.74	(713.74)	+++	.00
4910	Employer Paid Benefits	.00	851.90	10,383.97	(10,383.97)	+++	9,933.17
4999	Labor Costs Applied	.00	.00	.00	.00	+++	12,713.83
5150	Weapons/Range/Ammunition	.00	.00	.00	.00	+++	6,358.48
5504	Machinery/Equip/Supplies	109,500.00	25,546.32	25,546.32	83,953.68	23	975.00
6106	Contractual Services	27,000.00	.00	.00	27,000.00	0	8,105.18
6151	Investigations	.00	.00	477.00	(477.00)	+++	.00
6601	Outside Equip. Repair/Mat	.00	.00	.00	.00	+++	451.12
6640	Maintenance Contracts	.00	.00	.00	.00	+++	7,260.00
7201	Automobiles	.00	.00	.00	.00	+++	28,509.73
8110	Interest Expense	.00	.00	.00	.00	+++	321.65
8721	Payment To Other Agency	.00	.00	929.50	(929.50)	+++	2,305.00
Department 4110 - Police Department Totals		\$136,500.00	\$27,916.29	\$54,064.60	\$82,435.40	40%	\$83,927.18
Department 4210 - Fire Department							
4110	Regular Pay	63,135.00	5,407.33	52,156.93	10,978.07	83	51,026.98
4120	Overtime Pay	.00	41,456.79	54,756.36	(54,756.36)	+++	52,727.00

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
4310	Part-Time Pay	46,483.00	.00	.00	46,483.00	0	.00
4599	Other Pay	.00	548.90	5,487.41	(5,487.41)	+++	5,359.30
4910	Employer Paid Benefits	37,483.00	3,230.35	34,700.30	2,782.70	93	36,921.63
5201	Other Expense	.00	1,143.00	1,143.00	(1,143.00)	+++	601.00
8110	Interest Expense	95,700.00	.00	3,225.00	92,475.00	3	1,467.12
8130	Principal Repayment	.00	.00	32,000.00	(32,000.00)	+++	.00
8711	Non Capital Asset Expense	.00	.00	104,689.98	(104,689.98)	+++	.00
Department 4210 - Fire Department Totals		\$242,801.00	\$51,786.37	\$288,158.98	(\$45,357.98)	119%	\$148,103.03
Department 5230 - Street Maintenance							
5125	Repairs/Maint. Materials	.00	.00	73.25	(73.25)	+++	4,929.48
5199	Misc. Operating Supplies	.00	2,737.03	8,808.24	(8,808.24)	+++	8,490.82
5502	Building Maint. Supplies	169,179.00	.00	976.69	168,202.31	1	.00
6106	Contractural Services	.00	.00	218,623.08	(218,623.08)	+++	135,236.64
Department 5230 - Street Maintenance Totals		\$169,179.00	\$2,737.03	\$228,481.26	(\$59,302.26)	135%	\$148,656.94
Department 5235 - Storm Drain/Creek Maint.							
5199	Misc. Operating Supplies	.00	.00	5,120.00	(5,120.00)	+++	.00
6105	Consulting Services	70,000.00	.00	.00	70,000.00	0	500.00
Department 5235 - Storm Drain/Creek Maint. Totals		\$70,000.00	\$0.00	\$5,120.00	\$64,880.00	7%	\$500.00
Department 7710 - Interfund Transactions							
8501	Transfers Out	44,020.00	3,668.00	55,297.54	(11,277.54)	126	44,020.00
Department 7710 - Interfund Transactions Totals		\$44,020.00	\$3,668.00	\$55,297.54	(\$11,277.54)	126%	\$44,020.00
Department 9614 - Pavement Management Plan							
5199	Misc. Operating Supplies	.00	.00	.00	.00	+++	4,123.76
6105	Consulting Services	.00	6,566.44	107,465.04	(107,465.04)	+++	62,971.00
6106	Contractural Services	376,803.00	.00	1,109,779.77	(732,976.77)	295	25,881.00
6710	Notices & Publications	.00	.00	(340.00)	340.00	+++	1,612.00
Department 9614 - Pavement Management Plan Totals		\$376,803.00	\$6,566.44	\$1,216,904.81	(\$840,101.81)	323%	\$94,587.76
EXPENSE TOTALS		\$1,039,303.00	\$95,527.13	\$1,850,880.19	(\$811,577.19)	178%	\$519,794.91
Fund 003 - Sales & Use Tax Measure Q Totals							
REVENUE TOTALS		929,803.00	160,954.82	1,044,022.90	(114,219.90)	112%	975,594.10
EXPENSE TOTALS		1,039,303.00	95,527.13	1,850,880.19	(811,577.19)	178%	519,794.91
Fund 003 - Sales & Use Tax Measure Q Net Gain (Loss)		(\$109,500.00)	\$65,427.69	(\$806,857.29)	(\$697,357.29)	737%	\$455,799.19

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 003 - Sales & Use Tax Measure Q								
REVENUE								
Department 1111 - Undistributed/Non-Dept.								
3051	Sales Tax-City Portion	803,000.00	.00	803,000.00	909,790.90	(106,790.90)	113	780,980.10
3710	Interest Income	.00	.00	.00	7,429.00	(7,429.00)	+++	10,541.00
3750	Gain On Investment	.00	.00	.00	.00	.00	+++	915.00
Department 1111 - Undistributed/Non-Dept. Totals		\$803,000.00	\$0.00	\$803,000.00	\$917,219.90	(\$114,219.90)	114%	\$792,436.10
Department 7710 - Interfund Transactions								
3801	Transfers In	126,803.00	.00	126,803.00	126,803.00	.00	100	183,158.00
Department 7710 - Interfund Transactions Totals		\$126,803.00	\$0.00	\$126,803.00	\$126,803.00	\$0.00	100%	\$183,158.00
REVENUE TOTALS		\$929,803.00	\$0.00	\$929,803.00	\$1,044,022.90	(\$114,219.90)	112%	\$975,594.10
EXPENSE								
Department 1111 - Undistributed/Non-Dept.								
8710	Loss on Investment	.00	.00	.00	2,853.00	(2,853.00)	+++	.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$2,853.00	(\$2,853.00)	+++	\$0.00
Department 4110 - Police Department								
4110	Regular Pay	.00	.00	.00	15,554.72	(15,554.72)	+++	6,595.32
4120	Overtime Pay	.00	.00	.00	459.35	(459.35)	+++	398.70
4599	Other Pay	.00	.00	.00	713.74	(713.74)	+++	.00
4910	Employer Paid Benefits	.00	.00	.00	10,383.97	(10,383.97)	+++	9,933.17
4999	Labor Costs Applied	.00	.00	.00	.00	.00	+++	12,713.83
5150	Weapons/Range/Ammunition	.00	.00	.00	.00	.00	+++	6,358.48
5504	Machinery/Equip/Supplies	.00	109,500.00	109,500.00	25,546.32	83,953.68	23	975.00
6106	Contractual Services	27,000.00	.00	27,000.00	.00	27,000.00	0	8,105.18
6151	Investigations	.00	.00	.00	477.00	(477.00)	+++	.00
6601	Outside Equip. Repair/Mat	.00	.00	.00	.00	.00	+++	451.12
6640	Maintenance Contracts	.00	.00	.00	.00	.00	+++	7,260.00
7201	Automobiles	.00	.00	.00	.00	.00	+++	28,509.73
8110	Interest Expense	.00	.00	.00	.00	.00	+++	321.65
8721	Payment To Other Agency	.00	.00	.00	929.50	(929.50)	+++	2,305.00
Department 4110 - Police Department Totals		\$27,000.00	\$109,500.00	\$136,500.00	\$54,064.60	\$82,435.40	40%	\$83,927.18
Department 4210 - Fire Department								
4110	Regular Pay	63,135.00	.00	63,135.00	52,156.93	10,978.07	83	51,026.98
4120	Overtime Pay	.00	.00	.00	54,756.36	(54,756.36)	+++	52,727.00
4310	Part-Time Pay	46,483.00	.00	46,483.00	.00	46,483.00	0	.00
4599	Other Pay	.00	.00	.00	5,487.41	(5,487.41)	+++	5,359.30
4910	Employer Paid Benefits	37,483.00	.00	37,483.00	34,700.30	2,782.70	93	36,921.63
5201	Other Expense	.00	.00	.00	1,143.00	(1,143.00)	+++	601.00
8110	Interest Expense	95,700.00	.00	95,700.00	3,225.00	92,475.00	3	1,467.12

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
8130	Principal Repayment	.00	.00	.00	32,000.00	(32,000.00)	+++	.00
8711	Non Capital Asset Expense	.00	.00	.00	104,689.98	(104,689.98)	+++	.00
Department 4210 - Fire Department Totals		\$242,801.00	\$0.00	\$242,801.00	\$288,158.98	(\$45,357.98)	119%	\$148,103.03
Department 5230 - Street Maintenance								
5125	Repairs/Maint. Materials	.00	.00	.00	73.25	(73.25)	+++	4,929.48
5199	Misc. Operating Supplies	.00	.00	.00	8,808.24	(8,808.24)	+++	8,490.82
5502	Building Maint. Supplies	169,179.00	.00	169,179.00	976.69	168,202.31	1	.00
6106	Contractual Services	.00	.00	.00	218,623.08	(218,623.08)	+++	135,236.64
Department 5230 - Street Maintenance Totals		\$169,179.00	\$0.00	\$169,179.00	\$228,481.26	(\$59,302.26)	135%	\$148,656.94
Department 5235 - Storm Drain/Creek Maint.								
5199	Misc. Operating Supplies	.00	.00	.00	5,120.00	(5,120.00)	+++	.00
6105	Consulting Services	70,000.00	.00	70,000.00	.00	70,000.00	0	500.00
Department 5235 - Storm Drain/Creek Maint. Totals		\$70,000.00	\$0.00	\$70,000.00	\$5,120.00	\$64,880.00	7%	\$500.00
Department 7710 - Interfund Transactions								
8501	Transfers Out	44,020.00	.00	44,020.00	55,297.54	(11,277.54)	126	44,020.00
Department 7710 - Interfund Transactions Totals		\$44,020.00	\$0.00	\$44,020.00	\$55,297.54	(\$11,277.54)	126%	\$44,020.00
Department 9614 - Pavement Management Plan								
5199	Misc. Operating Supplies	.00	.00	.00	.00	.00	+++	4,123.76
6105	Consulting Services	.00	.00	.00	107,465.04	(107,465.04)	+++	62,971.00
6106	Contractual Services	376,803.00	.00	376,803.00	1,109,779.77	(732,976.77)	295	25,881.00
6710	Notices & Publications	.00	.00	.00	(340.00)	340.00	+++	1,612.00
Department 9614 - Pavement Management Plan Totals		\$376,803.00	\$0.00	\$376,803.00	\$1,216,904.81	(\$840,101.81)	323%	\$94,587.76
EXPENSE TOTALS		\$929,803.00	\$109,500.00	\$1,039,303.00	\$1,850,880.19	(\$811,577.19)	178%	\$519,794.91
Fund 003 - Sales & Use Tax Measure Q Totals								
REVENUE TOTALS		929,803.00	.00	929,803.00	1,044,022.90	(114,219.90)	112	975,594.10
EXPENSE TOTALS		929,803.00	109,500.00	1,039,303.00	1,850,880.19	(811,577.19)	178	519,794.91
Fund 003 - Sales & Use Tax Measure Q Totals		\$0.00	(\$109,500.00)	(\$109,500.00)	(\$806,857.29)	\$697,357.29		\$455,799.19

City of Morro Bay
Accumulated Transaction Listing

From Date: 7/1/2012 - To Date: 6/30/2013

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	\$0.00
7/23/2012	2013-00000034	JE	RA	Revenue Collection Payment Post	Collections			\$53,000.00	(\$53,000.00)
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>			<u>Payment Date</u>	<u>Amount</u>
2013-00002898	2013-00000119	CA St-Measure Q May 2012			State of Calif-Measure Q			7/23/2012	\$53,000.00
							Total:		\$53,000.00
7/31/2012	2013-00000191	JE	GL	Reverse JE 1310-12	JE 719-13		\$123,700.00		\$70,700.00
7/31/2012	2013-00000373	JE	GL	Reverse JE #11/12 A-5	JE 753-13			\$70,700.00	\$0.00
Month Total: July 2012							\$0.00	\$0.00	\$0.00
8/27/2012	2013-00000106	JE	RA	Revenue Collection Payment Post	Collections			\$70,700.00	(\$70,700.00)
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>			<u>Payment Date</u>	<u>Amount</u>
2013-00007126	2013-00000298	CA St-Measure Q June 2012			State of Calif-Measure Q			8/27/2012	\$70,700.00
							Total:		\$70,700.00
Month Total: August 2012							\$0.00	\$0.00	(\$70,700.00)
9/28/2012	2013-00000218	JE	RA	Revenue Collection Payment Post	Collections			\$115,277.49	(\$185,977.49)
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>			<u>Payment Date</u>	<u>Amount</u>
2013-00011439	2013-00000470	State of CA-Measure Q July 2012			State of California			9/28/2012	\$115,277.49
							Total:		\$115,277.49
Month Total: September 2012							\$0.00	\$0.00	(\$185,977.49)
10/15/2012	2013-00000269	JE	RA	Revenue Collection Payment Post	Collections			\$65,100.00	(\$251,077.49)
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>			<u>Payment Date</u>	<u>Amount</u>
2013-00012829	2013-00000543	State of California-Measure Q August 2012			State of California-Measure Q			10/15/2012	\$65,100.00
							Total:		\$65,100.00
Month Total: October 2012							\$0.00	\$0.00	(\$251,077.49)
11/28/2012	2013-00000402	JE	RA	Revenue Collection Payment Post	Collections			\$86,800.00	(\$337,877.49)
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>			<u>Payment Date</u>	<u>Amount</u>
2013-00018701	2013-00000763	State of California-Measure Q Sept 2012			State of California			11/28/2012	\$86,800.00
							Total:		\$86,800.00
Month Total: November 2012							\$0.00	\$0.00	(\$337,877.49)
12/31/2012	2013-00000483	JE	RA	Revenue Collection Payment Post	Collections			\$66,782.46	(\$404,659.95)
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>			<u>Payment Date</u>	<u>Amount</u>
2013-00022815	2013-00000919	State of California Measure Q 3rd Qtr			State of California			12/31/2012	\$66,782.46
							Total:		\$66,782.46

City of Morro Bay
Accumulated Transaction Listing

From Date: 7/1/2012 - To Date: 6/30/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
				Month Total: December 2012			\$0.00	\$0.00	(\$404,659.95)
1/14/2013	2013-00000519	JE	RA	Revenue Collection Payment Post	Collections			\$53,000.00	(\$457,659.95)
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>			<u>Payment Date</u>	<u>Amount</u>
2013-00023724	2013-00000968	State of California-Measure Q Nov 2012			State of California			1/14/2013	\$53,000.00
							Total:	\$53,000.00	
				Month Total: January 2013			\$0.00	\$0.00	(\$457,659.95)
2/25/2013	2013-00000614	JE	RA	Revenue Collection Payment Post	Collections			\$70,500.00	(\$528,159.95)
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>			<u>Payment Date</u>	<u>Amount</u>
2013-00030171	2013-00001192	State of California-Measure Q Dec 2012			State of California-Hwy User Tax			2/25/2013	\$70,500.00
							Total:	\$70,500.00	
				Month Total: February 2013			\$0.00	\$0.00	(\$528,159.95)
3/28/2013	2013-00000691	JE	RA	Revenue Collection Payment Post	Collections			\$85,505.13	(\$613,665.08)
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>			<u>Payment Date</u>	<u>Amount</u>
2013-00034147	2013-00001344	State of California-Measure Q Jan 2013			State of California			3/28/2013	\$85,505.13
							Total:	\$85,505.13	
				Month Total: March 2013			\$0.00	\$0.00	(\$613,665.08)
4/15/2013	2013-00000755	JE	RA	Revenue Collection Payment Post	Collections			\$70,300.00	(\$683,965.08)
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>			<u>Payment Date</u>	<u>Amount</u>
2013-00036488	2013-00001436	State of California-Measure Q Feb 2013			State of California			4/15/2013	\$70,300.00
							Total:	\$70,300.00	
				Month Total: April 2013			\$0.00	\$0.00	(\$683,965.08)
5/28/2013	2013-00000853	JE	RA	Revenue Collection Payment Post	Collections			\$72,300.00	(\$756,265.08)
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>			<u>Payment Date</u>	<u>Amount</u>
2013-00041976	2013-00001650	State of California-Measure Q March 2013			State of California			5/28/2013	\$72,300.00
							Total:	\$72,300.00	
				Month Total: May 2013			\$0.00	\$0.00	(\$756,265.08)
6/28/2013	2013-00000953	JE	RA	Revenue Collection Payment Post	Collections			\$89,325.82	(\$845,590.90)
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>			<u>Payment Date</u>	<u>Amount</u>
2013-00046580	2013-00001820	State of California-Measure Q April 2013			State of California			6/28/2013	\$89,325.82
							Total:	\$89,325.82	
6/30/2013	2013-00001022	JE	GL	To Accure Other Govt revenue for	JE 1310-13			\$149,800.00	(\$995,390.90)
6/30/2013	2013-00001108	JE	GL	Correct part of JE 1310-13 for error	JE #12/13 A-		\$85,600.00		(\$909,790.90)

City of Morro Bay
Accumulated Transaction Listing

From Date: 7/1/2012 - To Date: 6/30/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
				Month Total: June 2013			\$0.00	\$0.00	(\$909,790.90)
				Account Total: Sales Tax-City Portion			\$0.00	\$0.00	(\$909,790.90)
G/L Account Number: 003-1111 3710 Interest Income								Fiscal Year To	\$0.00
6/30/2013	2013-00001058	JE	GL	Distribute interest for the 12/13	JE 1332-13			\$7,863.00	(\$7,863.00)
6/30/2013	2013-00001111	JE	GL	Reverse JE 1332-13 due to	JE 1332A-13		\$7,863.00		\$0.00
6/30/2013	2013-00001112	JE	GL	Corrected interest distribution for	JE #12/13 A-			\$7,429.00	(\$7,429.00)
				Month Total: June 2013			\$0.00	\$0.00	(\$7,429.00)
				Account Total: Interest Income			\$0.00	\$0.00	(\$7,429.00)
G/L Account Number: 003-1111 8710 Loss on Investment								Fiscal Year To	\$0.00
6/30/2013	2013-00001059	JE	GL	GASB 31 adjustment for 12/13	JE 1333-13		\$2,853.00		\$2,853.00
				Month Total: June 2013			\$0.00	\$0.00	\$2,853.00
				Account Total: Loss on Investment			\$0.00	\$0.00	\$2,853.00
				Department Total: Undistributed/Non-Dept.			\$0.00	\$0.00	(\$914,366.90)
G/L Account Number: 003-4110 4110 Regular Pay								Fiscal Year To	\$0.00
7/6/2012	2013-00000010	JE	HR	Payroll Post B Bi-Weekly 120706	Payroll Post		\$623.42		\$623.42
Payroll Batch		Batch Number		Employee Name		Gross Pay		Distribution Amount	
B		120706		Police SRO		\$2,559.04		\$623.42	
							Total:		\$623.42
7/20/2012	2013-00000036	JE	HR	Payroll Post B Bi-Weekly 120720	Payroll Post		\$580.60		\$1,204.02
Payroll Batch		Batch Number		Employee Name		Gross Pay		Distribution Amount	
B		120720		Police SRO		\$2,322.43		\$580.60	
							Total:		\$580.60
7/31/2012	2013-00000187	JE	GL	Reverse JE 1300-12	JE 715-13			\$290.30	\$913.72
				Month Total: July 2012			\$0.00	\$0.00	\$913.72
8/3/2012	2013-00000067	JE	HR	Payroll Post B Bi-Weekly 120803	Payroll Post		\$580.60		\$1,494.32
Payroll Batch		Batch Number		Employee Name		Gross Pay		Distribution Amount	
B		120803		Police SRO		\$2,365.96		\$580.60	
							Total:		\$580.60
8/17/2012	2013-00000094	JE	HR	Payroll Post B Bi-Weekly 120817	Payroll Post		\$580.60		\$2,074.92
Payroll Batch		Batch Number		Employee Name		Gross Pay		Distribution Amount	
B		120817		Police SRO		\$2,496.60		\$580.60	
							Total:		\$580.60
8/31/2012	2013-00000120	JE	HR	Payroll Post B Bi-Weekly 120831	Payroll Post		\$616.29		\$2,691.21
Payroll Batch		Batch Number		Employee Name		Gross Pay		Distribution Amount	
B		120831		Police SRO		\$2,726.45		\$616.29	

City of Morro Bay
Accumulated Transaction Listing

From Date: 7/1/2012 - To Date: 6/30/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
								Total:	\$616.29
				Month Total: August 2012			\$0.00	\$0.00	\$2,691.21
9/14/2012	2013-00000141	JE	HR	Payroll Post B Bi-Weekly 120914	Payroll Post		\$580.60		\$3,271.81
	Payroll Batch		Batch Number	Employee Name				Gross Pay	Distribution Amount
	B		120914	Police SRO				\$2,670.78	\$580.60
								Total:	\$580.60
9/28/2012	2013-00000224	JE	HR	Payroll Post B Bi-Weekly 120928	Payroll Post		\$580.60		\$3,852.41
	Payroll Batch		Batch Number	Employee Name				Gross Pay	Distribution Amount
	B		120928	Police SRO				\$2,322.42	\$580.60
								Total:	\$580.60
				Month Total: September 2012			\$0.00	\$0.00	\$3,852.41
10/12/2012	2013-00000270	JE	HR	Payroll Post B Bi-Weekly 121012	Payroll Post		\$580.60		\$4,433.01
	Payroll Batch		Batch Number	Employee Name				Gross Pay	Distribution Amount
	B		121012	Police SRO				\$2,322.42	\$580.60
								Total:	\$580.60
10/26/2012	2013-00000326	JE	HR	Payroll Post B Bi-Weekly 121026	Payroll Post		\$580.60		\$5,013.61
	Payroll Batch		Batch Number	Employee Name				Gross Pay	Distribution Amount
	B		121026	Police SRO				\$2,322.42	\$580.60
								Total:	\$580.60
				Month Total: October 2012			\$0.00	\$0.00	\$5,013.61
11/9/2012	2013-00000367	JE	HR	Payroll Post B Bi-Weekly 121109	Payroll Post		\$580.60		\$5,594.21
	Payroll Batch		Batch Number	Employee Name				Gross Pay	Distribution Amount
	B		121109	Police SRO				\$2,583.70	\$580.60
								Total:	\$580.60
11/23/2012	2013-00000400	JE	HR	Payroll Post B Bi-Weekly 121123	Payroll Post		\$580.60		\$6,174.81
	Payroll Batch		Batch Number	Employee Name				Gross Pay	Distribution Amount
	B		121123	Police SRO				\$2,322.42	\$580.60
								Total:	\$580.60
				Month Total: November 2012			\$0.00	\$0.00	\$6,174.81
12/7/2012	2013-00000447	JE	HR	Payroll Post B Bi-Weekly 121207	Payroll Post		\$609.15		\$6,783.96
	Payroll Batch		Batch Number	Employee Name				Gross Pay	Distribution Amount
	B		121207	Police SRO				\$2,436.62	\$609.15
	B		121207	Police SRO				\$2,854.95	

City of Morro Bay
Accumulated Transaction Listing

From Date: 7/1/2012 - To Date: 6/30/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
								Total:	\$609.15
12/21/2012	2013-00000476	JE	HR	Payroll Post B Bi-Weekly 121221	Payroll Post		\$580.60		\$7,364.56
	Payroll Batch		Batch Number	Employee Name				Gross Pay	Distribution Amount
	B		121221	Police SRO				\$2,823.19	\$580.60
								Total:	\$580.60
				Month Total: December 2012			\$0.00	\$0.00	\$7,364.56
1/4/2013	2013-00000490	JE	HR	Payroll Post B Bi-Weekly 130104	Payroll Post		\$709.07		\$8,073.63
	Payroll Batch		Batch Number	Employee Name				Gross Pay	Distribution Amount
	B		130104	Police SRO				\$2,836.31	\$709.07
								Total:	\$709.07
1/18/2013	2013-00000533	JE	HR	Payroll Post B Bi-Weekly 130118	Payroll Post		\$580.60		\$8,654.23
	Payroll Batch		Batch Number	Employee Name				Gross Pay	Distribution Amount
	B		130118	Police SRO				\$2,322.42	\$580.60
								Total:	\$580.60
				Month Total: January 2013			\$0.00	\$0.00	\$8,654.23
2/1/2013	2013-00000558	JE	HR	Payroll Post B Bi-Weekly 130201	Payroll Post		\$580.60		\$9,234.83
	Payroll Batch		Batch Number	Employee Name				Gross Pay	Distribution Amount
	B		130201	Police SRO				\$2,322.42	\$580.60
								Total:	\$580.60
2/15/2013	2013-00000598	JE	HR	Payroll Post B Bi-Weekly 130215	Payroll Post		\$623.42		\$9,858.25
	Payroll Batch		Batch Number	Employee Name				Gross Pay	Distribution Amount
	B		130215	Police SRO				\$2,493.72	\$623.42
								Total:	\$623.42
				Month Total: February 2013			\$0.00	\$0.00	\$9,858.25
3/1/2013	2013-00000646	JE	HR	Payroll Post B Bi-Weekly 130301	Payroll Post		\$580.60		\$10,438.85
	Payroll Batch		Batch Number	Employee Name				Gross Pay	Distribution Amount
	B		130301	Police SRO				\$2,322.43	\$580.60
								Total:	\$580.60
3/15/2013	2013-00000668	JE	HR	Payroll Post B Bi-Weekly 130315	Payroll Post		\$580.60		\$11,019.45
	Payroll Batch		Batch Number	Employee Name				Gross Pay	Distribution Amount
	B		130315	Police SRO				\$2,322.42	\$580.60
								Total:	\$580.60
3/29/2013	2013-00000705	JE	HR	Payroll Post B Bi-Weekly 130329	Payroll Post		\$580.60		\$11,600.05

City of Morro Bay
Accumulated Transaction Listing

From Date: 7/1/2012 - To Date: 6/30/2013

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		130329		Police SRO				\$2,322.43	\$580.60
								Total:	\$580.60
Month Total: March 2013							\$0.00	\$0.00	\$11,600.05
4/12/2013	2013-00000756	JE	HR	Payroll Post B Bi-Weekly 130412	Payroll Post		\$609.15		\$12,209.20
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		130412		Police SRO				\$2,436.62	\$609.15
								Total:	\$609.15
4/26/2013	2013-00000786	JE	HR	Payroll Post B Bi-Weekly 130426	Payroll Post		\$609.15		\$12,818.35
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		130426		Police SRO				\$2,436.63	\$609.15
								Total:	\$609.15
Month Total: April 2013							\$0.00	\$0.00	\$12,818.35
5/10/2013	2013-00000806	JE	HR	Payroll Post B Bi-Weekly 130510	Payroll Post		\$609.15		\$13,427.50
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		130510		Police SRO				\$2,619.36	\$609.15
								Total:	\$609.15
5/24/2013	2013-00000854	JE	HR	Payroll Post B Bi-Weekly 130524	Payroll Post		\$609.15		\$14,036.65
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		130524		Police SRO				\$2,436.62	\$609.15
								Total:	\$609.15
Month Total: May 2013							\$0.00	\$0.00	\$14,036.65
6/7/2013	2013-00000893	JE	HR	Payroll Post B Bi-Weekly 130607	Payroll Post		\$609.15		\$14,645.80
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		130607		Police SRO				\$2,436.62	\$609.15
								Total:	\$609.15
6/21/2013	2013-00000941	JE	HR	Payroll Post B Bi-Weekly 130621	Payroll Post		\$609.15		\$15,254.95
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		130621		Police SRO				\$2,436.62	\$609.15
								Total:	\$609.15
6/30/2013	2013-00000994	JE	GL	Accrue Payroll for 6/22-7/5/13	JE 1300-13		\$299.77		\$15,554.72
Month Total: June 2013							\$0.00	\$0.00	\$15,554.72
Account Total: Regular Pay							\$0.00	\$0.00	\$15,554.72
G/L Account Number: 003-4110 4120 Overtime Pay								Fiscal Year To	\$0.00

City of Morro Bay
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From Date: 7/1/2012 - To Date: 6/30/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
7/6/2012	2013-00000010	JE	HR	Payroll Post B Bi-Weekly 120706	Payroll Post		\$16.33		\$16.33
Payroll Batch		Batch Number		Employee Name		Gross Pay		Distribution Amount	
B		120706		Police SRO				\$2,559.04	\$16.33
							Total:		\$16.33
Month Total: July 2012							\$0.00	\$0.00	\$16.33
8/3/2012	2013-00000067	JE	HR	Payroll Post B Bi-Weekly 120803	Payroll Post		\$10.88		\$27.21
Payroll Batch		Batch Number		Employee Name		Gross Pay		Distribution Amount	
B		120803		Police SRO				\$2,365.96	\$10.88
							Total:		\$10.88
8/17/2012	2013-00000094	JE	HR	Payroll Post B Bi-Weekly 120817	Payroll Post		\$43.54		\$70.75
Payroll Batch		Batch Number		Employee Name		Gross Pay		Distribution Amount	
B		120817		Police SRO				\$2,496.60	\$43.54
							Total:		\$43.54
8/31/2012	2013-00000120	JE	HR	Payroll Post B Bi-Weekly 120831	Payroll Post		\$65.32		\$136.07
Payroll Batch		Batch Number		Employee Name		Gross Pay		Distribution Amount	
B		120831		Police SRO				\$2,726.45	\$65.32
							Total:		\$65.32
Month Total: August 2012							\$0.00	\$0.00	\$136.07
9/14/2012	2013-00000141	JE	HR	Payroll Post B Bi-Weekly 120914	Payroll Post		\$87.09		\$223.16
Payroll Batch		Batch Number		Employee Name		Gross Pay		Distribution Amount	
B		120914		Police SRO				\$2,670.78	\$87.09
							Total:		\$87.09
Month Total: September 2012							\$0.00	\$0.00	\$223.16
11/9/2012	2013-00000367	JE	HR	Payroll Post B Bi-Weekly 121109	Payroll Post		\$65.32		\$288.48
Payroll Batch		Batch Number		Employee Name		Gross Pay		Distribution Amount	
B		121109		Police SRO				\$2,583.70	\$65.32
							Total:		\$65.32
Month Total: November 2012							\$0.00	\$0.00	\$288.48
12/21/2012	2013-00000476	JE	HR	Payroll Post B Bi-Weekly 121221	Payroll Post		\$125.19		\$413.67
Payroll Batch		Batch Number		Employee Name		Gross Pay		Distribution Amount	
B		121221		Police SRO				\$2,823.19	\$125.19
							Total:		\$125.19
Month Total: December 2012							\$0.00	\$0.00	\$413.67
5/10/2013	2013-00000806	JE	HR	Payroll Post B Bi-Weekly 130510	Payroll Post		\$45.68		\$459.35

City of Morro Bay
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From Date: 7/1/2012 - To Date: 6/30/2013

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		130510		Police SRO				\$2,619.36	\$45.68
								Total:	\$45.68
				Month Total: May 2013			\$0.00	\$0.00	\$459.35
				Account Total: Overtime Pay			\$0.00	\$0.00	\$459.35
G/L Account Number: 003-4110 4599 Other Pay								Fiscal Year To	\$0.00
12/7/2012	2013-00000447	JE	HR	Payroll Post B Bi-Weekly 121207	Payroll Post		\$713.74		\$713.74
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		121207		Police SRO				\$2,436.62	
B		121207		Police SRO				\$2,854.95	\$713.74
								Total:	\$713.74
				Month Total: December 2012			\$0.00	\$0.00	\$713.74
				Account Total: Other Pay			\$0.00	\$0.00	\$713.74
G/L Account Number: 003-4110 4910 Employer Paid Benefits								Fiscal Year To	\$0.00
7/6/2012	2013-00000010	JE	HR	Payroll Post B Bi-Weekly 120706	Payroll Post		\$468.60		\$468.60
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		120706		Police SRO				\$2,559.04	\$468.60
								Total:	\$468.60
7/20/2012	2013-00000036	JE	HR	Payroll Post B Bi-Weekly 120720	Payroll Post		\$307.57		\$776.17
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		120720		Police SRO				\$2,322.43	\$307.57
								Total:	\$307.57
7/31/2012	2013-00000187	JE	GL	Reverse JE 1300-12	JE 715-13			\$51.77	\$724.40
				Month Total: July 2012			\$0.00	\$0.00	\$724.40
8/3/2012	2013-00000067	JE	HR	Payroll Post B Bi-Weekly 120803	Payroll Post		\$460.72		\$1,185.12
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		120803		Police SRO				\$2,365.96	\$460.72
								Total:	\$460.72
8/17/2012	2013-00000094	JE	HR	Payroll Post B Bi-Weekly 120817	Payroll Post		\$314.67		\$1,499.79
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		120817		Police SRO				\$2,496.60	\$314.67
								Total:	\$314.67
8/31/2012	2013-00000120	JE	HR	Payroll Post B Bi-Weekly 120831	Payroll Post		\$324.04		\$1,823.83
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount

City of Morro Bay
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G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
B		120831		Police SRO				\$2,726.45	\$324.04
								Total:	\$324.04
				Month Total: August 2012			\$0.00	\$0.00	\$1,823.83
9/14/2012	2013-00000141	JE	HR	Payroll Post B Bi-Weekly 120914	Payroll Post		\$473.17		\$2,297.00
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		120914		Police SRO				\$2,670.78	\$473.17
								Total:	\$473.17
9/28/2012	2013-00000224	JE	HR	Payroll Post B Bi-Weekly 120928	Payroll Post		\$307.56		\$2,604.56
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		120928		Police SRO				\$2,322.42	\$307.56
								Total:	\$307.56
				Month Total: September 2012			\$0.00	\$0.00	\$2,604.56
10/12/2012	2013-00000270	JE	HR	Payroll Post B Bi-Weekly 121012	Payroll Post		\$458.95		\$3,063.51
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		121012		Police SRO				\$2,322.42	\$458.95
								Total:	\$458.95
10/26/2012	2013-00000326	JE	HR	Payroll Post B Bi-Weekly 121026	Payroll Post		\$307.56		\$3,371.07
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		121026		Police SRO				\$2,322.42	\$307.56
								Total:	\$307.56
				Month Total: October 2012			\$0.00	\$0.00	\$3,371.07
11/9/2012	2013-00000367	JE	HR	Payroll Post B Bi-Weekly 121109	Payroll Post		\$469.61		\$3,840.68
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		121109		Police SRO				\$2,583.70	\$469.61
								Total:	\$469.61
11/23/2012	2013-00000400	JE	HR	Payroll Post B Bi-Weekly 121123	Payroll Post		\$307.56		\$4,148.24
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		121123		Police SRO				\$2,322.42	\$307.56
								Total:	\$307.56
				Month Total: November 2012			\$0.00	\$0.00	\$4,148.24
12/7/2012	2013-00000447	JE	HR	Payroll Post B Bi-Weekly 121207	Payroll Post		\$619.82		\$4,768.06
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		121207		Police SRO				\$2,436.62	\$503.34
B		121207		Police SRO				\$2,854.95	\$116.48

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G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
								Total:	\$619.82
12/21/2012	2013-00000476	JE	HR	Payroll Post B Bi-Weekly 121221	Payroll Post		\$327.99		\$5,096.05
	Payroll Batch		Batch Number	Employee Name				Gross Pay	Distribution Amount
	B		121221	Police SRO				\$2,823.19	\$327.99
								Total:	\$327.99
				Month Total: December 2012			\$0.00	\$0.00	\$5,096.05
1/4/2013	2013-00000490	JE	HR	Payroll Post B Bi-Weekly 130104	Payroll Post		\$560.92		\$5,656.97
	Payroll Batch		Batch Number	Employee Name				Gross Pay	Distribution Amount
	B		130104	Police SRO				\$2,836.31	\$560.92
								Total:	\$560.92
1/18/2013	2013-00000533	JE	HR	Payroll Post B Bi-Weekly 130118	Payroll Post		\$341.35		\$5,998.32
	Payroll Batch		Batch Number	Employee Name				Gross Pay	Distribution Amount
	B		130118	Police SRO				\$2,322.42	\$341.35
								Total:	\$341.35
				Month Total: January 2013			\$0.00	\$0.00	\$5,998.32
2/1/2013	2013-00000558	JE	HR	Payroll Post B Bi-Weekly 130201	Payroll Post		\$525.47		\$6,523.79
	Payroll Batch		Batch Number	Employee Name				Gross Pay	Distribution Amount
	B		130201	Police SRO				\$2,322.42	\$525.47
								Total:	\$525.47
2/15/2013	2013-00000598	JE	HR	Payroll Post B Bi-Weekly 130215	Payroll Post		\$314.55		\$6,838.34
	Payroll Batch		Batch Number	Employee Name				Gross Pay	Distribution Amount
	B		130215	Police SRO				\$2,493.72	\$314.55
								Total:	\$314.55
				Month Total: February 2013			\$0.00	\$0.00	\$6,838.34
3/1/2013	2013-00000646	JE	HR	Payroll Post B Bi-Weekly 130301	Payroll Post		\$465.19		\$7,303.53
	Payroll Batch		Batch Number	Employee Name				Gross Pay	Distribution Amount
	B		130301	Police SRO				\$2,322.43	\$465.19
								Total:	\$465.19
3/15/2013	2013-00000668	JE	HR	Payroll Post B Bi-Weekly 130315	Payroll Post		\$307.56		\$7,611.09
	Payroll Batch		Batch Number	Employee Name				Gross Pay	Distribution Amount
	B		130315	Police SRO				\$2,322.42	\$307.56
								Total:	\$307.56
3/29/2013	2013-00000705	JE	HR	Payroll Post B Bi-Weekly 130329	Payroll Post		\$307.57		\$7,918.66

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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		130329		Police SRO				\$2,322.43	\$307.57
								Total:	\$307.57
				Month Total: March 2013			\$0.00	\$0.00	\$7,918.66
4/12/2013	2013-00000756	JE	HR	Payroll Post B Bi-Weekly 130412	Payroll Post		\$480.30		\$8,398.96
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		130412		Police SRO				\$2,436.62	\$480.30
								Total:	\$480.30
4/26/2013	2013-00000786	JE	HR	Payroll Post B Bi-Weekly 130426	Payroll Post		\$322.68		\$8,721.64
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		130426		Police SRO				\$2,436.63	\$322.68
								Total:	\$322.68
				Month Total: April 2013			\$0.00	\$0.00	\$8,721.64
5/10/2013	2013-00000806	JE	HR	Payroll Post B Bi-Weekly 130510	Payroll Post		\$487.75		\$9,209.39
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		130510		Police SRO				\$2,619.36	\$487.75
								Total:	\$487.75
5/24/2013	2013-00000854	JE	HR	Payroll Post B Bi-Weekly 130524	Payroll Post		\$322.68		\$9,532.07
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		130524		Police SRO				\$2,436.62	\$322.68
								Total:	\$322.68
				Month Total: May 2013			\$0.00	\$0.00	\$9,532.07
6/7/2013	2013-00000893	JE	HR	Payroll Post B Bi-Weekly 130607	Payroll Post		\$480.30		\$10,012.37
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		130607		Police SRO				\$2,436.62	\$480.30
								Total:	\$480.30
6/21/2013	2013-00000941	JE	HR	Payroll Post B Bi-Weekly 130621	Payroll Post		\$322.68		\$10,335.05
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		130621		Police SRO				\$2,436.62	\$322.68
								Total:	\$322.68
6/30/2013	2013-00000994	JE	GL	Accrue Payroll for 6/22-7/5/13	JE 1300-13		\$48.92		\$10,383.97
				Month Total: June 2013			\$0.00	\$0.00	\$10,383.97
				Account Total: Employer Paid Benefits			\$0.00	\$0.00	\$10,383.97
G/L Account Number: 003-4110 5504 Machinery/Equip/Supplies								Fiscal Year To	\$0.00

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G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
6/13/2013	2013-00000917	JE	AP	A/P Invoice Entry	Accounts		\$25,546.32		\$25,546.32
<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>
7101983	Coast Electronics			Communications project Fire/PD	4/26/2013	Check	142089	\$25,546.32	\$25,546.32
								Total:	\$25,546.32
				Month Total: June 2013			\$0.00	\$0.00	\$25,546.32
				Account Total: Machinery/Equip/Supplies			\$0.00	\$0.00	\$25,546.32
G/L Account Number: 003-4110 6151 Investigations								Fiscal Year To	\$0.00
5/30/2013	2013-00000865	JE	AP	A/P Invoice Entry	Accounts		\$477.00		\$477.00
<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>
174	SLO County SART			Sart Exam	5/20/2013	Check	142034	\$477.00	\$477.00
								Total:	\$477.00
				Month Total: May 2013			\$0.00	\$0.00	\$477.00
				Account Total: Investigations			\$0.00	\$0.00	\$477.00
G/L Account Number: 003-4110 8721 Payment To Other Agency								Fiscal Year To	\$0.00
9/27/2012	2013-00000159	JE	AP	A/P Invoice Entry	Accounts		\$929.50		\$929.50
<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>
141	SLO County SART			Exam	8/31/2012	Check	139700	\$923.00	\$923.00
MB109448	ODOT DMV Services			Exam	8/31/2012	Check	139676	\$6.50	\$6.50
								Total:	\$929.50
				Month Total: September 2012			\$0.00	\$0.00	\$929.50
				Account Total: Payment To Other Agency			\$0.00	\$0.00	\$929.50
				Department Total: Police Department			\$0.00	\$0.00	\$54,064.60
G/L Account Number: 003-4210 4110 Regular Pay								Fiscal Year To	\$0.00
7/6/2012	2013-00000010	JE	HR	Payroll Post B Bi-Weekly 120706	Payroll Post		\$2,087.25		\$2,087.25
<u>Payroll Batch</u>		<u>Batch Number</u>		<u>Employee Name</u>				<u>Gross Pay</u>	<u>Distribution Amount</u>
B		120706		Firefighter				\$4,785.49	\$2,087.25
								Total:	\$2,087.25
7/20/2012	2013-00000036	JE	HR	Payroll Post B Bi-Weekly 120720	Payroll Post		\$2,087.25		\$4,174.50
<u>Payroll Batch</u>		<u>Batch Number</u>		<u>Employee Name</u>				<u>Gross Pay</u>	<u>Distribution Amount</u>
B		120720		Firefighter				\$2,444.98	\$2,087.25
								Total:	\$2,087.25
7/31/2012	2013-00000187	JE	GL	Reverse JE 1300-12	JE 715-13			\$462.83	\$3,711.67
				Month Total: July 2012			\$0.00	\$0.00	\$3,711.67
8/3/2012	2013-00000067	JE	HR	Payroll Post B Bi-Weekly 120803	Payroll Post		\$2,087.25		\$5,798.92

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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				120803	Firefighter			\$2,294.94	\$2,087.25	
								Total:	\$2,087.25	
8/17/2012	2013-00000094	JE	HR	Payroll Post B Bi-Weekly 120817	Payroll Post		\$2,087.25		\$7,886.17	
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount	
B				120817	Firefighter			\$3,990.31	\$2,087.25	
								Total:	\$2,087.25	
8/31/2012	2013-00000120	JE	HR	Payroll Post B Bi-Weekly 120831	Payroll Post		\$2,087.25		\$9,973.42	
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount	
B				120831	Firefighter			\$2,534.99	\$2,087.25	
								Total:	\$2,087.25	
							Month Total: August 2012	\$0.00	\$0.00	\$9,973.42
9/14/2012	2013-00000141	JE	HR	Payroll Post B Bi-Weekly 120914	Payroll Post		\$2,087.25		\$12,060.67	
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount	
B				120914	Firefighter			\$2,549.99	\$2,087.25	
								Total:	\$2,087.25	
9/28/2012	2013-00000224	JE	HR	Payroll Post B Bi-Weekly 120928	Payroll Post		\$2,087.25		\$14,147.92	
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount	
B				120928	Firefighter			\$2,294.94	\$2,087.25	
								Total:	\$2,087.25	
							Month Total: September 2012	\$0.00	\$0.00	\$14,147.92
10/12/2012	2013-00000270	JE	HR	Payroll Post B Bi-Weekly 121012	Payroll Post		\$2,087.25		\$16,235.17	
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount	
B				121012	Firefighter			\$2,414.97	\$2,087.25	
								Total:	\$2,087.25	
10/26/2012	2013-00000326	JE	HR	Payroll Post B Bi-Weekly 121026	Payroll Post		\$2,060.04		\$18,295.21	
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount	
B				121026	Firefighter			\$2,477.78	\$2,060.04	
								Total:	\$2,060.04	
							Month Total: October 2012	\$0.00	\$0.00	\$18,295.21
11/9/2012	2013-00000367	JE	HR	Payroll Post B Bi-Weekly 121109	Payroll Post		\$2,087.25		\$20,382.46	
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount	
B				121109	Firefighter			\$2,444.98	\$2,087.25	

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G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
								Total:	\$2,087.25
11/23/2012	2013-00000400	JE	HR	Payroll Post B Bi-Weekly 121123	Payroll Post		\$2,087.25		\$22,469.71
	Payroll Batch		Batch Number	Employee Name				Gross Pay	Distribution Amount
	B		121123	Firefighter				\$3,180.14	\$2,087.25
								Total:	\$2,087.25
				Month Total: November 2012			\$0.00	\$0.00	\$22,469.71
12/7/2012	2013-00000447	JE	HR	Payroll Post B Bi-Weekly 121207	Payroll Post		\$690.80		\$23,160.51
	Payroll Batch		Batch Number	Employee Name				Gross Pay	Distribution Amount
	B		121207	Firefighter				\$1,105.73	\$690.80
								Total:	\$690.80
12/21/2012	2013-00000476	JE	HR	Payroll Post B Bi-Weekly 121221	Payroll Post		\$1,381.60		\$24,542.11
	Payroll Batch		Batch Number	Employee Name				Gross Pay	Distribution Amount
	B		121221	Firefighter				\$2,120.34	\$1,381.60
								Total:	\$1,381.60
				Month Total: December 2012			\$0.00	\$0.00	\$24,542.11
1/4/2013	2013-00000490	JE	HR	Payroll Post B Bi-Weekly 130104	Payroll Post		\$2,372.89		\$26,915.00
	Payroll Batch		Batch Number	Employee Name				Gross Pay	Distribution Amount
	B		130104	Firefighter				\$2,709.67	\$2,372.89
								Total:	\$2,372.89
1/18/2013	2013-00000533	JE	HR	Payroll Post B Bi-Weekly 130118	Payroll Post		\$1,960.15		\$28,875.15
	Payroll Batch		Batch Number	Employee Name				Gross Pay	Distribution Amount
	B		130118	Firefighter				\$3,143.18	\$1,960.15
								Total:	\$1,960.15
				Month Total: January 2013			\$0.00	\$0.00	\$28,875.15
2/1/2013	2013-00000558	JE	HR	Payroll Post B Bi-Weekly 130201	Payroll Post		\$1,986.05		\$30,861.20
	Payroll Batch		Batch Number	Employee Name				Gross Pay	Distribution Amount
	B		130201	Firefighter				\$2,251.11	\$1,986.05
								Total:	\$1,986.05
2/15/2013	2013-00000598	JE	HR	Payroll Post B Bi-Weekly 130215	Payroll Post		\$1,986.05		\$32,847.25
	Payroll Batch		Batch Number	Employee Name				Gross Pay	Distribution Amount
	B		130215	Firefighter				\$2,953.93	\$1,986.05
								Total:	\$1,986.05
				Month Total: February 2013			\$0.00	\$0.00	\$32,847.25

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G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
3/1/2013	2013-00000646	JE	HR	Payroll Post B Bi-Weekly 130301	Payroll Post		\$1,986.05		\$34,833.30
Payroll Batch		Batch Number		Employee Name			Gross Pay		Distribution Amount
B		130301		Firefighter				\$3,183.43	\$1,986.05
							Total:		\$1,986.05
3/15/2013	2013-00000668	JE	HR	Payroll Post B Bi-Weekly 130315	Payroll Post		\$1,986.05		\$36,819.35
Payroll Batch		Batch Number		Employee Name			Gross Pay		Distribution Amount
B		130315		Firefighter				\$2,351.52	\$1,986.05
							Total:		\$1,986.05
3/29/2013	2013-00000705	JE	HR	Payroll Post B Bi-Weekly 130329	Payroll Post		\$1,986.05		\$38,805.40
Payroll Batch		Batch Number		Employee Name			Gross Pay		Distribution Amount
B		130329		Firefighter				\$2,652.73	\$1,986.05
							Total:		\$1,986.05
Month Total: March 2013							\$0.00	\$0.00	\$38,805.40
4/12/2013	2013-00000756	JE	HR	Payroll Post B Bi-Weekly 130412	Payroll Post		\$1,986.05		\$40,791.45
Payroll Batch		Batch Number		Employee Name			Gross Pay		Distribution Amount
B		130412		Firefighter				\$3,513.32	\$1,986.05
							Total:		\$1,986.05
4/26/2013	2013-00000786	JE	HR	Payroll Post B Bi-Weekly 130426	Payroll Post		\$1,986.05		\$42,777.50
Payroll Batch		Batch Number		Employee Name			Gross Pay		Distribution Amount
B		130426		Firefighter				\$3,714.13	\$1,986.05
							Total:		\$1,986.05
Month Total: April 2013							\$0.00	\$0.00	\$42,777.50
5/10/2013	2013-00000806	JE	HR	Payroll Post B Bi-Weekly 130510	Payroll Post		\$1,986.05		\$44,763.55
Payroll Batch		Batch Number		Employee Name			Gross Pay		Distribution Amount
B		130510		Firefighter				\$2,896.56	\$1,986.05
							Total:		\$1,986.05
5/24/2013	2013-00000854	JE	HR	Payroll Post B Bi-Weekly 130524	Payroll Post		\$1,986.05		\$46,749.60
Payroll Batch		Batch Number		Employee Name			Gross Pay		Distribution Amount
B		130524		Firefighter				\$3,197.78	\$1,986.05
							Total:		\$1,986.05
Month Total: May 2013							\$0.00	\$0.00	\$46,749.60
6/7/2013	2013-00000893	JE	HR	Payroll Post B Bi-Weekly 130607	Payroll Post		\$1,986.05		\$48,735.65
Payroll Batch		Batch Number		Employee Name			Gross Pay		Distribution Amount
B		130607		Firefighter				\$2,466.27	\$1,986.05

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G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
							Total:		\$1,986.05
6/21/2013	2013-00000941	JE	HR	Payroll Post B Bi-Weekly 130621	Payroll Post		\$2,087.25		\$50,822.90
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		130621		Firefighter				\$2,444.98	\$2,087.25
							Total:		\$2,087.25
6/30/2013	2013-00000994	JE	GL	Accrue Payroll for 6/22-7/5/13	JE 1300-13		\$1,334.03		\$52,156.93
							Month Total: June 2013		\$52,156.93
							Account Total: Regular Pay		\$52,156.93
							Fiscal Year To		\$0.00
G/L Account Number: 003-4210 4120	Overtime Pay								
7/6/2012	2013-00000010	JE	HR	Payroll Post B Bi-Weekly 120706	Payroll Post		\$2,490.55		\$2,490.55
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		120706		Firefighter				\$4,785.49	\$2,490.55
							Total:		\$2,490.55
7/20/2012	2013-00000036	JE	HR	Payroll Post B Bi-Weekly 120720	Payroll Post		\$150.04		\$2,640.59
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		120720		Firefighter				\$2,444.98	\$150.04
							Total:		\$150.04
7/31/2012	2013-00000187	JE	GL	Reverse JE 1300-12	JE 715-13			\$1,710.38	\$930.21
							Month Total: July 2012		\$930.21
8/17/2012	2013-00000094	JE	HR	Payroll Post B Bi-Weekly 120817	Payroll Post		\$1,695.37		\$2,625.58
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		120817		Firefighter				\$3,990.31	\$1,695.37
							Total:		\$1,695.37
8/31/2012	2013-00000120	JE	HR	Payroll Post B Bi-Weekly 120831	Payroll Post		\$240.05		\$2,865.63
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		120831		Firefighter				\$2,534.99	\$240.05
							Total:		\$240.05
							Month Total: August 2012		\$2,865.63
9/14/2012	2013-00000141	JE	HR	Payroll Post B Bi-Weekly 120914	Payroll Post		\$255.05		\$3,120.68
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		120914		Firefighter				\$2,549.99	\$255.05
							Total:		\$255.05
							Month Total: September 2012		\$3,120.68
10/12/2012	2013-00000270	JE	HR	Payroll Post B Bi-Weekly 121012	Payroll Post		\$120.03		\$3,240.71

City of Morro Bay
Accumulated Transaction Listing

From Date: 7/1/2012 - To Date: 6/30/2013

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		121012		Firefighter				\$2,414.97	\$120.03
								Total:	\$120.03
10/26/2012	2013-00000326	JE	HR	Payroll Post B Bi-Weekly 121026	Payroll Post		\$210.05		\$3,450.76
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		121026		Firefighter				\$2,477.78	\$210.05
								Total:	\$210.05
				Month Total: October 2012			\$0.00	\$0.00	\$3,450.76
11/9/2012	2013-00000367	JE	HR	Payroll Post B Bi-Weekly 121109	Payroll Post		\$150.04		\$3,600.80
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		121109		Firefighter				\$2,444.98	\$150.04
								Total:	\$150.04
11/23/2012	2013-00000400	JE	HR	Payroll Post B Bi-Weekly 121123	Payroll Post		\$885.20		\$4,486.00
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		121123		Firefighter				\$3,180.14	\$885.20
								Total:	\$885.20
				Month Total: November 2012			\$0.00	\$0.00	\$4,486.00
12/7/2012	2013-00000447	JE	HR	Payroll Post B Bi-Weekly 121207	Payroll Post		\$207.24		\$4,693.24
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		121207		Firefighter				\$1,105.73	\$207.24
								Total:	\$207.24
12/21/2012	2013-00000476	JE	HR	Payroll Post B Bi-Weekly 121221	Payroll Post		\$531.05		\$5,224.29
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		121221		Firefighter				\$2,120.34	\$531.05
								Total:	\$531.05
				Month Total: December 2012			\$0.00	\$0.00	\$5,224.29
1/4/2013	2013-00000490	JE	HR	Payroll Post B Bi-Weekly 130104	Payroll Post		\$129.09		\$5,353.38
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		130104		Firefighter				\$2,709.67	\$129.09
								Total:	\$129.09
1/18/2013	2013-00000533	JE	HR	Payroll Post B Bi-Weekly 130118	Payroll Post		\$975.34		\$6,328.72
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		130118		Firefighter				\$3,143.18	\$975.34

City of Morro Bay
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From Date: 7/1/2012 - To Date: 6/30/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
								Total:	\$975.34
				Month Total: January 2013			\$0.00	\$0.00	\$6,328.72
2/1/2013	2013-00000558	JE	HR	Payroll Post B Bi-Weekly 130201	Payroll Post		\$57.37		\$6,386.09
	Payroll Batch		Batch Number	Employee Name				Gross Pay	Distribution Amount
	B		130201	Firefighter				\$2,251.11	\$57.37
								Total:	\$57.37
2/15/2013	2013-00000598	JE	HR	Payroll Post B Bi-Weekly 130215	Payroll Post		\$760.19		\$7,146.28
	Payroll Batch		Batch Number	Employee Name				Gross Pay	Distribution Amount
	B		130215	Firefighter				\$2,953.93	\$760.19
								Total:	\$760.19
				Month Total: February 2013			\$0.00	\$0.00	\$7,146.28
3/1/2013	2013-00000646	JE	HR	Payroll Post B Bi-Weekly 130301	Payroll Post		\$989.69		\$8,135.97
	Payroll Batch		Batch Number	Employee Name				Gross Pay	Distribution Amount
	B		130301	Firefighter				\$3,183.43	\$989.69
								Total:	\$989.69
3/15/2013	2013-00000668	JE	HR	Payroll Post B Bi-Weekly 130315	Payroll Post		\$157.78		\$8,293.75
	Payroll Batch		Batch Number	Employee Name				Gross Pay	Distribution Amount
	B		130315	Firefighter				\$2,351.52	\$157.78
								Total:	\$157.78
3/29/2013	2013-00000705	JE	HR	Payroll Post B Bi-Weekly 130329	Payroll Post		\$458.99		\$8,752.74
	Payroll Batch		Batch Number	Employee Name				Gross Pay	Distribution Amount
	B		130329	Firefighter				\$2,652.73	\$458.99
								Total:	\$458.99
				Month Total: March 2013			\$0.00	\$0.00	\$8,752.74
4/12/2013	2013-00000756	JE	HR	Payroll Post B Bi-Weekly 130412	Payroll Post		\$1,319.58		\$10,072.32
	Payroll Batch		Batch Number	Employee Name				Gross Pay	Distribution Amount
	B		130412	Firefighter				\$3,513.32	\$1,319.58
								Total:	\$1,319.58
4/26/2013	2013-00000786	JE	HR	Payroll Post B Bi-Weekly 130426	Payroll Post		\$1,520.39		\$11,592.71
	Payroll Batch		Batch Number	Employee Name				Gross Pay	Distribution Amount
	B		130426	Firefighter				\$3,714.13	\$1,520.39
								Total:	\$1,520.39
				Month Total: April 2013			\$0.00	\$0.00	\$11,592.71

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From Date: 7/1/2012 - To Date: 6/30/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
5/10/2013	2013-00000806	JE	HR	Payroll Post B Bi-Weekly 130510	Payroll Post		\$702.82		\$12,295.53
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		130510		Firefighter				\$2,896.56	\$702.82
								Total:	\$702.82
5/24/2013	2013-00000854	JE	HR	Payroll Post B Bi-Weekly 130524	Payroll Post		\$1,004.04		\$13,299.57
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		130524		Firefighter				\$3,197.78	\$1,004.04
								Total:	\$1,004.04
Month Total: May 2013							\$0.00	\$0.00	\$13,299.57
6/7/2013	2013-00000893	JE	HR	Payroll Post B Bi-Weekly 130607	Payroll Post		\$272.53		\$13,572.10
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		130607		Firefighter				\$2,466.27	\$272.53
								Total:	\$272.53
6/21/2013	2013-00000941	JE	HR	Payroll Post B Bi-Weekly 130621	Payroll Post		\$150.04		\$13,722.14
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		130621		Firefighter				\$2,444.98	\$150.04
								Total:	\$150.04
6/30/2013	2013-00000994	JE	GL	Accrue Payroll for 6/22-7/5/13	JE 1300-13		\$60.01		\$13,782.15
6/30/2013	2013-00001035	JE	GL	Fund Fire Dept OT from excess	JE 1337-13		\$40,974.21		\$54,756.36
Month Total: June 2013							\$0.00	\$0.00	\$54,756.36
Account Total: Overtime Pay							\$0.00	\$0.00	\$54,756.36
G/L Account Number: 003-4210 4599 Other Pay								Fiscal Year To	\$0.00
7/6/2012	2013-00000010	JE	HR	Payroll Post B Bi-Weekly 120706	Payroll Post		\$207.69		\$207.69
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		120706		Firefighter				\$4,785.49	\$207.69
								Total:	\$207.69
7/20/2012	2013-00000036	JE	HR	Payroll Post B Bi-Weekly 120720	Payroll Post		\$207.69		\$415.38
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		120720		Firefighter				\$2,444.98	\$207.69
								Total:	\$207.69
7/31/2012	2013-00000187	JE	GL	Reverse JE 1300-12	JE 715-13			\$46.05	\$369.33
Month Total: July 2012							\$0.00	\$0.00	\$369.33
8/3/2012	2013-00000067	JE	HR	Payroll Post B Bi-Weekly 120803	Payroll Post		\$207.69		\$577.02
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount

City of Morro Bay
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From Date: 7/1/2012 - To Date: 6/30/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
B		120803		Firefighter				\$2,294.94	\$207.69
								Total:	\$207.69
8/17/2012	2013-00000094	JE	HR	Payroll Post B Bi-Weekly 120817	Payroll Post		\$207.69		\$784.71
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		120817		Firefighter				\$3,990.31	\$207.69
								Total:	\$207.69
8/31/2012	2013-00000120	JE	HR	Payroll Post B Bi-Weekly 120831	Payroll Post		\$207.69		\$992.40
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		120831		Firefighter				\$2,534.99	\$207.69
								Total:	\$207.69
				Month Total: August 2012			\$0.00	\$0.00	\$992.40
9/14/2012	2013-00000141	JE	HR	Payroll Post B Bi-Weekly 120914	Payroll Post		\$207.69		\$1,200.09
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		120914		Firefighter				\$2,549.99	\$207.69
								Total:	\$207.69
9/28/2012	2013-00000224	JE	HR	Payroll Post B Bi-Weekly 120928	Payroll Post		\$207.69		\$1,407.78
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		120928		Firefighter				\$2,294.94	\$207.69
								Total:	\$207.69
				Month Total: September 2012			\$0.00	\$0.00	\$1,407.78
10/12/2012	2013-00000270	JE	HR	Payroll Post B Bi-Weekly 121012	Payroll Post		\$207.69		\$1,615.47
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		121012		Firefighter				\$2,414.97	\$207.69
								Total:	\$207.69
10/26/2012	2013-00000326	JE	HR	Payroll Post B Bi-Weekly 121026	Payroll Post		\$207.69		\$1,823.16
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		121026		Firefighter				\$2,477.78	\$207.69
								Total:	\$207.69
				Month Total: October 2012			\$0.00	\$0.00	\$1,823.16
11/9/2012	2013-00000367	JE	HR	Payroll Post B Bi-Weekly 121109	Payroll Post		\$207.69		\$2,030.85
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		121109		Firefighter				\$2,444.98	\$207.69
								Total:	\$207.69

City of Morro Bay
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G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
11/23/2012	2013-00000400	JE	HR	Payroll Post B Bi-Weekly 121123	Payroll Post		\$207.69		\$2,238.54
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		121123		Firefighter				\$3,180.14	\$207.69
								Total:	\$207.69
				Month Total: November 2012			\$0.00	\$0.00	\$2,238.54
12/7/2012	2013-00000447	JE	HR	Payroll Post B Bi-Weekly 121207	Payroll Post		\$207.69		\$2,446.23
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		121207		Firefighter				\$1,105.73	\$207.69
								Total:	\$207.69
12/21/2012	2013-00000476	JE	HR	Payroll Post B Bi-Weekly 121221	Payroll Post		\$207.69		\$2,653.92
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		121221		Firefighter				\$2,120.34	\$207.69
								Total:	\$207.69
				Month Total: December 2012			\$0.00	\$0.00	\$2,653.92
1/4/2013	2013-00000490	JE	HR	Payroll Post B Bi-Weekly 130104	Payroll Post		\$207.69		\$2,861.61
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		130104		Firefighter				\$2,709.67	\$207.69
								Total:	\$207.69
1/18/2013	2013-00000533	JE	HR	Payroll Post B Bi-Weekly 130118	Payroll Post		\$207.69		\$3,069.30
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		130118		Firefighter				\$3,143.18	\$207.69
								Total:	\$207.69
				Month Total: January 2013			\$0.00	\$0.00	\$3,069.30
2/1/2013	2013-00000558	JE	HR	Payroll Post B Bi-Weekly 130201	Payroll Post		\$207.69		\$3,276.99
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		130201		Firefighter				\$2,251.11	\$207.69
								Total:	\$207.69
2/15/2013	2013-00000598	JE	HR	Payroll Post B Bi-Weekly 130215	Payroll Post		\$207.69		\$3,484.68
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		130215		Firefighter				\$2,953.93	\$207.69
								Total:	\$207.69
				Month Total: February 2013			\$0.00	\$0.00	\$3,484.68
3/1/2013	2013-00000646	JE	HR	Payroll Post B Bi-Weekly 130301	Payroll Post		\$207.69		\$3,692.37
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount

City of Morro Bay
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From Date: 7/1/2012 - To Date: 6/30/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
B		130301		Firefighter				\$3,183.43	\$207.69
								Total:	\$207.69
3/15/2013	2013-00000668	JE	HR	Payroll Post B Bi-Weekly 130315	Payroll Post		\$207.69		\$3,900.06
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		130315		Firefighter				\$2,351.52	\$207.69
								Total:	\$207.69
3/29/2013	2013-00000705	JE	HR	Payroll Post B Bi-Weekly 130329	Payroll Post		\$207.69		\$4,107.75
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		130329		Firefighter				\$2,652.73	\$207.69
								Total:	\$207.69
				Month Total: March 2013			\$0.00	\$0.00	\$4,107.75
4/12/2013	2013-00000756	JE	HR	Payroll Post B Bi-Weekly 130412	Payroll Post		\$207.69		\$4,315.44
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		130412		Firefighter				\$3,513.32	\$207.69
								Total:	\$207.69
4/26/2013	2013-00000786	JE	HR	Payroll Post B Bi-Weekly 130426	Payroll Post		\$207.69		\$4,523.13
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		130426		Firefighter				\$3,714.13	\$207.69
								Total:	\$207.69
				Month Total: April 2013			\$0.00	\$0.00	\$4,523.13
5/10/2013	2013-00000806	JE	HR	Payroll Post B Bi-Weekly 130510	Payroll Post		\$207.69		\$4,730.82
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		130510		Firefighter				\$2,896.56	\$207.69
								Total:	\$207.69
5/24/2013	2013-00000854	JE	HR	Payroll Post B Bi-Weekly 130524	Payroll Post		\$207.69		\$4,938.51
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		130524		Firefighter				\$3,197.78	\$207.69
								Total:	\$207.69
				Month Total: May 2013			\$0.00	\$0.00	\$4,938.51
6/7/2013	2013-00000893	JE	HR	Payroll Post B Bi-Weekly 130607	Payroll Post		\$207.69		\$5,146.20
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		130607		Firefighter				\$2,466.27	\$207.69
								Total:	\$207.69

City of Morro Bay
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G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
6/21/2013	2013-00000941	JE	HR	Payroll Post B Bi-Weekly 130621	Payroll Post		\$207.69		\$5,353.89
Payroll Batch		Batch Number		Employee Name			Gross Pay		Distribution Amount
B		130621		Firefighter				\$2,444.98	\$207.69
							Total:		\$207.69
6/30/2013	2013-00000994	JE	GL	Accrue Payroll for 6/22-7/5/13	JE 1300-13		\$133.52		\$5,487.41
Month Total: June 2013							\$0.00	\$0.00	\$5,487.41
Account Total: Other Pay							\$0.00	\$0.00	\$5,487.41
G/L Account Number: 003-4210 4910 Employer Paid Benefits								Fiscal Year To	\$0.00
7/6/2012	2013-00000010	JE	HR	Payroll Post B Bi-Weekly 120706	Payroll Post		\$2,416.91		\$2,416.91
Payroll Batch		Batch Number		Employee Name			Gross Pay		Distribution Amount
B		120706		Firefighter				\$4,785.49	\$2,416.91
							Total:		\$2,416.91
7/20/2012	2013-00000036	JE	HR	Payroll Post B Bi-Weekly 120720	Payroll Post		\$859.32		\$3,276.23
Payroll Batch		Batch Number		Employee Name			Gross Pay		Distribution Amount
B		120720		Firefighter				\$2,444.98	\$859.32
							Total:		\$859.32
7/31/2012	2013-00000187	JE	GL	Reverse JE 1300-12	JE 715-13			\$552.72	\$2,723.51
Month Total: July 2012							\$0.00	\$0.00	\$2,723.51
8/3/2012	2013-00000067	JE	HR	Payroll Post B Bi-Weekly 120803	Payroll Post		\$2,010.46		\$4,733.97
Payroll Batch		Batch Number		Employee Name			Gross Pay		Distribution Amount
B		120803		Firefighter				\$2,294.94	\$2,010.46
							Total:		\$2,010.46
8/17/2012	2013-00000094	JE	HR	Payroll Post B Bi-Weekly 120817	Payroll Post		\$1,111.52		\$5,845.49
Payroll Batch		Batch Number		Employee Name			Gross Pay		Distribution Amount
B		120817		Firefighter				\$3,990.31	\$1,111.52
							Total:		\$1,111.52
8/31/2012	2013-00000120	JE	HR	Payroll Post B Bi-Weekly 120831	Payroll Post		\$874.00		\$6,719.49
Payroll Batch		Batch Number		Employee Name			Gross Pay		Distribution Amount
B		120831		Firefighter				\$2,534.99	\$874.00
							Total:		\$874.00
Month Total: August 2012							\$0.00	\$0.00	\$6,719.49
9/14/2012	2013-00000141	JE	HR	Payroll Post B Bi-Weekly 120914	Payroll Post		\$2,052.08		\$8,771.57
Payroll Batch		Batch Number		Employee Name			Gross Pay		Distribution Amount
B		120914		Firefighter				\$2,549.99	\$2,052.08

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G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
								Total:	\$2,052.08
9/28/2012	2013-00000224	JE	HR	Payroll Post B Bi-Weekly 120928	Payroll Post		\$882.73		\$9,654.30
	Payroll Batch		Batch Number	Employee Name				Gross Pay	Distribution Amount
	B		120928	Firefighter				\$2,294.94	\$882.73
								Total:	\$882.73
9/28/2012	2013-00000232	JE	AP	A/P Invoice Entry	Accounts		\$41.37		\$9,695.67
	Invoice Number		Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
	13792657		Public Empl Retirement	1959 Survivor Benefits: 7/1/12 - 6/30/13	9/28/2012	EFT	861	\$3,564.00	\$41.37
								Total:	\$41.37
				Month Total: September 2012			\$0.00	\$0.00	\$9,695.67
10/12/2012	2013-00000270	JE	HR	Payroll Post B Bi-Weekly 121012	Payroll Post		\$2,030.04		\$11,725.71
	Payroll Batch		Batch Number	Employee Name				Gross Pay	Distribution Amount
	B		121012	Firefighter				\$2,414.97	\$2,030.04
								Total:	\$2,030.04
10/26/2012	2013-00000326	JE	HR	Payroll Post B Bi-Weekly 121026	Payroll Post		\$859.22		\$12,584.93
	Payroll Batch		Batch Number	Employee Name				Gross Pay	Distribution Amount
	B		121026	Firefighter				\$2,477.78	\$859.22
								Total:	\$859.22
				Month Total: October 2012			\$0.00	\$0.00	\$12,584.93
11/9/2012	2013-00000367	JE	HR	Payroll Post B Bi-Weekly 121109	Payroll Post		\$2,034.94		\$14,619.87
	Payroll Batch		Batch Number	Employee Name				Gross Pay	Distribution Amount
	B		121109	Firefighter				\$2,444.98	\$2,034.94
								Total:	\$2,034.94
11/23/2012	2013-00000400	JE	HR	Payroll Post B Bi-Weekly 121123	Payroll Post		\$979.30		\$15,599.17
	Payroll Batch		Batch Number	Employee Name				Gross Pay	Distribution Amount
	B		121123	Firefighter				\$3,180.14	\$979.30
								Total:	\$979.30
				Month Total: November 2012			\$0.00	\$0.00	\$15,599.17
12/7/2012	2013-00000447	JE	HR	Payroll Post B Bi-Weekly 121207	Payroll Post		\$1,024.52		\$16,623.69
	Payroll Batch		Batch Number	Employee Name				Gross Pay	Distribution Amount
	B		121207	Firefighter				\$1,105.73	\$1,024.52
								Total:	\$1,024.52
12/21/2012	2013-00000476	JE	HR	Payroll Post B Bi-Weekly 121221	Payroll Post		\$788.20		\$17,411.89

City of Morro Bay
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From Date: 7/1/2012 - To Date: 6/30/2013

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		121221		Firefighter				\$2,120.34	\$788.20
								Total:	\$788.20
				Month Total: December 2012			\$0.00	\$0.00	\$17,411.89
1/4/2013	2013-00000490	JE	HR	Payroll Post B Bi-Weekly 130104	Payroll Post		\$1,881.99		\$19,293.88
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		130104		Firefighter				\$2,709.67	\$1,881.99
								Total:	\$1,881.99
1/18/2013	2013-00000533	JE	HR	Payroll Post B Bi-Weekly 130118	Payroll Post		\$1,130.70		\$20,424.58
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		130118		Firefighter				\$3,143.18	\$1,130.70
								Total:	\$1,130.70
				Month Total: January 2013			\$0.00	\$0.00	\$20,424.58
2/1/2013	2013-00000558	JE	HR	Payroll Post B Bi-Weekly 130201	Payroll Post		\$1,638.63		\$22,063.21
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		130201		Firefighter				\$2,251.11	\$1,638.63
								Total:	\$1,638.63
2/15/2013	2013-00000598	JE	HR	Payroll Post B Bi-Weekly 130215	Payroll Post		\$922.08		\$22,985.29
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		130215		Firefighter				\$2,953.93	\$922.08
								Total:	\$922.08
				Month Total: February 2013			\$0.00	\$0.00	\$22,985.29
3/1/2013	2013-00000646	JE	HR	Payroll Post B Bi-Weekly 130301	Payroll Post		\$1,559.04		\$24,544.33
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		130301		Firefighter				\$3,183.43	\$1,559.04
								Total:	\$1,559.04
3/15/2013	2013-00000668	JE	HR	Payroll Post B Bi-Weekly 130315	Payroll Post		\$919.58		\$25,463.91
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		130315		Firefighter				\$2,351.52	\$919.58
								Total:	\$919.58
3/29/2013	2013-00000705	JE	HR	Payroll Post B Bi-Weekly 130329	Payroll Post		\$872.92		\$26,336.83
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		130329		Firefighter				\$2,652.73	\$872.92

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From Date: 7/1/2012 - To Date: 6/30/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
								Total:	\$872.92
				Month Total: March 2013			\$0.00	\$0.00	\$26,336.83
4/12/2013	2013-00000756	JE	HR	Payroll Post B Bi-Weekly 130412	Payroll Post		\$1,612.87		\$27,949.70
	Payroll Batch		Batch Number	Employee Name				Gross Pay	Distribution Amount
	B		130412	Firefighter				\$3,513.32	\$1,612.87
								Total:	\$1,612.87
4/26/2013	2013-00000786	JE	HR	Payroll Post B Bi-Weekly 130426	Payroll Post		\$1,046.15		\$28,995.85
	Payroll Batch		Batch Number	Employee Name				Gross Pay	Distribution Amount
	B		130426	Firefighter				\$3,714.13	\$1,046.15
								Total:	\$1,046.15
				Month Total: April 2013			\$0.00	\$0.00	\$28,995.85
5/10/2013	2013-00000806	JE	HR	Payroll Post B Bi-Weekly 130510	Payroll Post		\$1,512.22		\$30,508.07
	Payroll Batch		Batch Number	Employee Name				Gross Pay	Distribution Amount
	B		130510	Firefighter				\$2,896.56	\$1,512.22
								Total:	\$1,512.22
5/24/2013	2013-00000854	JE	HR	Payroll Post B Bi-Weekly 130524	Payroll Post		\$961.88		\$31,469.95
	Payroll Batch		Batch Number	Employee Name				Gross Pay	Distribution Amount
	B		130524	Firefighter				\$3,197.78	\$961.88
								Total:	\$961.88
				Month Total: May 2013			\$0.00	\$0.00	\$31,469.95
6/7/2013	2013-00000893	JE	HR	Payroll Post B Bi-Weekly 130607	Payroll Post		\$1,441.99		\$32,911.94
	Payroll Batch		Batch Number	Employee Name				Gross Pay	Distribution Amount
	B		130607	Firefighter				\$2,466.27	\$1,441.99
								Total:	\$1,441.99
6/21/2013	2013-00000941	JE	HR	Payroll Post B Bi-Weekly 130621	Payroll Post		\$859.32		\$33,771.26
	Payroll Batch		Batch Number	Employee Name				Gross Pay	Distribution Amount
	B		130621	Firefighter				\$2,444.98	\$859.32
								Total:	\$859.32
6/30/2013	2013-00000994	JE	GL	Accrue Payroll for 6/22-7/5/13	JE 1300-13		\$929.04		\$34,700.30
				Month Total: June 2013			\$0.00	\$0.00	\$34,700.30
				Account Total: Employer Paid Benefits			\$0.00	\$0.00	\$34,700.30
								Fiscal Year To	\$0.00
6/30/2013	2013-00001038	JE	GL	OPEB liability and reserve	JE 1330-13		\$1,143.00		\$1,143.00
				Month Total: June 2013			\$0.00	\$0.00	\$1,143.00

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From Date: 7/1/2012 - To Date: 6/30/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Account Total: Other Expense							\$0.00	\$0.00	\$1,143.00
G/L Account Number: 003-4210 8110 Interest Expense								Fiscal Year To	\$0.00
9/30/2012	2013-00000289	JE	GL	Post Debt Service expenses	JE 919-13		\$5,956.25		\$5,956.25
9/30/2012	2013-00000289	JE	GL	Post Debt Service expenses	JE 919-13		\$27,956.25		\$33,912.50
Month Total: September 2012							\$0.00	\$0.00	\$33,912.50
3/31/2013	2013-00000736	JE	GL	Post USDA charges to Debt	JE 327-13		\$862.50		\$34,775.00
3/31/2013	2013-00000736	JE	GL	Post USDA charges to Debt	JE 327-13		\$450.00		\$35,225.00
Month Total: March 2013							\$0.00	\$0.00	\$35,225.00
4/30/2013	2013-00000823	JE	GL	Reclass entries for Debt Service	JE 417-13			\$5,000.00	\$30,225.00
4/30/2013	2013-00000823	JE	GL	Reclass entries for Debt Service	JE 417-13			\$27,000.00	\$3,225.00
Month Total: April 2013							\$0.00	\$0.00	\$3,225.00
Account Total: Interest Expense							\$0.00	\$0.00	\$3,225.00
G/L Account Number: 003-4210 8130 Principal Repayment								Fiscal Year To	\$0.00
4/30/2013	2013-00000823	JE	GL	Reclass entries for Debt Service	JE 417-13		\$5,000.00		\$5,000.00
4/30/2013	2013-00000823	JE	GL	Reclass entries for Debt Service	JE 417-13		\$27,000.00		\$32,000.00
Month Total: April 2013							\$0.00	\$0.00	\$32,000.00
Account Total: Principal Repayment							\$0.00	\$0.00	\$32,000.00
G/L Account Number: 003-4210 8711 Non Capital Asset Expense								Fiscal Year To	\$0.00
12/11/2012	2013-00000451	JE	AP	A/P Invoice Entry	Accounts		\$250.00		\$250.00
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1258	Albert Hirschmann	Assembly of Nautilus - New Station Gym			12/10/2012	Check	140355	\$250.00	\$250.00
								Total:	\$250.00
12/13/2012	2013-00000451	JE	AP	A/P Invoice Entry	Accounts		\$72,105.38		\$72,355.38
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
CMB1216	Gemma Systems	Hardware			11/27/2012	Check	140339	\$3,808.00	\$3,808.00
CMB1215	Gemma Systems	Hardware			11/27/2012	Check	140339	\$933.00	\$96.00
7101871	Coast Electronics	Misc. Electronics for Fire Station			11/28/2012	Check	140298	\$10,113.24	\$10,113.24
133441	ComTech	Misc. Communication Supplies for Fire			11/30/2012	Check	140303	\$54,742.77	\$54,742.77
38435	Jensen Audio Visual	Audio and Visual Supplies for Fire Station			11/27/2012	Check	140362	\$3,345.37	\$3,345.37
								Total:	\$72,105.38
12/27/2012	2013-00000477	JE	AP	A/P Invoice Entry	Accounts		\$4,519.80		\$76,875.18
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
46764	GSolutionz, Inc	Labor/Install Elevator Phone Line Test for			12/11/2012	Check	140500	\$150.00	\$150.00
7101879	Coast Electronics	Electronic Equipment and Installation for			12/15/2012	Check	140476	\$4,369.80	\$4,369.80
								Total:	\$4,519.80
Month Total: December 2012							\$0.00	\$0.00	\$76,875.18

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From Date: 7/1/2012 - To Date: 6/30/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
1/10/2013	2013-00000493	JE	AP	A/P Invoice Entry	Accounts		\$19,018.23		\$95,893.41
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
7101888	Coast Electronics			Misc. Electronics for Fire Station	12/28/2012	Check	140606	\$4,155.62	\$4,155.62
706067	Troxell Communications,			Audio and Video Equipment for Fire Station	12/6/2012	Check	140690	\$6,267.82	\$6,267.82
706349	Troxell Communications,			Audio and Video Equipment for Fire Station	12/10/2012	Check	140690	\$429.93	\$429.93
706312	Troxell Communications,			Audio and Video Equipment for Fire Station	12/10/2012	Check	140690	\$382.52	\$382.52
706991	Troxell Communications,			Audio and Video Equipment for Fire Station	12/13/2012	Check	140690	\$247.83	\$247.83
706245	Troxell Communications,			Audio and Video Equipment for Fire Station	12/7/2012	Check	140690	\$1,002.08	\$1,002.08
706066	Troxell Communications,			Audio and Video Equipment for Fire Station	12/6/2012	Check	140690	\$78.66	\$78.66
705898	Troxell Communications,			Audio and Video Equipment for Fire Station	12/5/2012	Check	140690	\$1,055.95	\$1,055.95
705865	Troxell Communications,			Audio and Video Equipment for Fire Station	12/5/2012	Check	140690	\$1,001.00	\$1,001.00
705766	Troxell Communications,			Audio and Video Equipment for Fire Station	12/4/2012	Check	140690	\$3,250.35	\$3,250.35
705270	Troxell Communications,			Audio and Video Equipment for Fire Station	11/30/2012	Check	140690	\$196.11	\$196.11
707147	Troxell Communications,			Audio and Video Equipment for Fire Station	12/14/2012	Check	140690	\$371.74	\$371.74
707536	Troxell Communications,			Audio and Video Equipment for Fire Station	12/17/2012	Check	140690	\$578.62	\$578.62
								Total:	\$19,018.23
1/24/2013	2013-00000536	JE	AP	A/P Invoice Entry	Accounts		\$8,701.92		\$104,595.33
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
709126	Troxell Communications,			Power Amplifier 1100 Watt for MBFS	12/28/2012	Check	140821	\$293.08	\$293.08
46948	GSolutionz, Inc			Electronic Equipment and Installation for	1/10/2013			\$5,159.03	\$5,159.03
709793	Troxell Communications,			Electronic Equipment and Installation for	1/8/2013	Check	140821	\$2,970.00	\$2,970.00
Doerr 12/12	Rabobank Visa Card			Credit Card Charges	12/30/2012	Check	140799	\$964.67	\$279.81
								Total:	\$8,701.92
1/25/2013	2013-00000562	JE	AP	A/P Invoice Entry	Accounts		\$302.56		\$104,897.89
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
Oct-Dec2012S	State Board of			4th Qtr 2012 Use Tax State	1/25/2013	EFT	905	\$1,177.42	\$234.24
OCt-Dec2012C	State Board of			4th Qtr 2012 Use Tax County	1/25/2013	EFT	905	\$49.09	\$9.76
Oct-Dec2012L	State Board of			4th Qtr 2012 Use Tax Local	1/25/2013	EFT	905	\$368.00	\$58.56
								Total:	\$302.56
				Month Total: January 2013			\$0.00	\$0.00	\$104,897.89
2/6/2013	2013-00000561	JE	AP	Void Payment Transaction	Void			\$5,159.03	\$99,738.86
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
46948	GSolutionz, Inc			Electronic Equipment and Installation for	1/10/2013			\$5,159.03	(\$5,159.03)
								Total:	(\$5,159.03)
2/7/2013	2013-00000562	JE	AP	A/P Invoice Entry	Accounts		\$4,937.25		\$104,676.11

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G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
7101901	Coast Electronics			Misc. Electronics Equipment and Services for	1/15/2013	Check	140857	\$1,838.97	\$1,838.97
47121	GSolutionz, Inc			Electronic Equipment and Installation for	1/15/2013	Check	140891	\$1,073.61	\$1,073.61
96210	Nova Solutions Inc			Lectern	1/18/2013	Check	140918	\$2,024.67	\$2,024.67
							Total:		\$4,937.25
				Month Total: February 2013			\$0.00	\$0.00	\$104,676.11
3/31/2013	2013-00000763	JE	AP	A/P Invoice Entry	Accounts		\$14.16		\$104,690.27
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
01/01-03/31C	State Board of			1st Qtr 2013 Use Tax County	3/31/2013	EFT	927	\$61.76	\$4.72
01/01-03/31L	State Board of			1st Qtr 2013 Use Tax Local	3/31/2013	EFT	927	\$475.43	\$9.44
							Total:		\$14.16
				Month Total: March 2013			\$0.00	\$0.00	\$104,690.27
4/18/2013	2013-00000763	JE	AP	A/P Invoice Entry	Accounts			\$0.29	\$104,689.98
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
Jan-March2013	State Board of			Jan1 to March 31 2013 Use Tax Report	3/31/2013	EFT	927	\$607.36	(\$0.29)
							Total:		(\$0.29)
				Month Total: April 2013			\$0.00	\$0.00	\$104,689.98
				Account Total: Non Capital Asset Expense			\$0.00	\$0.00	\$104,689.98
				Department Total: Fire Department			\$0.00	\$0.00	\$288,158.98
G/L Account Number:	003-5230 5125			Repairs/Maint. Materials				Fiscal Year To	\$0.00
10/11/2012	2013-00000261	JE	AP	A/P Invoice Entry	Accounts		\$73.25		\$73.25
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
L52990	Miner's Ace Hardware			Sprayers	9/28/2012	Check	139814	\$73.25	\$73.25
							Total:		\$73.25
				Month Total: October 2012			\$0.00	\$0.00	\$73.25
				Account Total: Repairs/Maint. Materials			\$0.00	\$0.00	\$73.25
G/L Account Number:	003-5230 5199			Misc. Operating Supplies				Fiscal Year To	\$0.00
9/27/2012	2013-00000159	JE	AP	A/P Invoice Entry	Accounts		\$915.00		\$915.00
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
6146	Michael Frederick Paving			Tack Oil	9/7/2012	Check	139665	\$915.00	\$915.00
							Total:		\$915.00
				Month Total: September 2012			\$0.00	\$0.00	\$915.00
10/25/2012	2013-00000315	JE	AP	A/P Invoice Entry	Accounts		\$663.98		\$1,578.98
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount

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From Date: 7/1/2012 - To Date: 6/30/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
1303840	Hanson Aggergates			Asphalt Mix	9/28/2012	Check	139911	\$663.98	\$663.98
								Total:	\$663.98
				Month Total: October 2012			\$0.00	\$0.00	\$1,578.98
11/21/2012	2013-00000391	JE	AP	A/P Invoice Entry	Accounts		\$802.74		\$2,381.72
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1313066	Hanson Aggergates			Asphalt Mix	10/31/2012	Check	140182	\$296.31	\$296.31
118000	Oasis Equipment Rental			12" Blades	11/8/2012	Check	140213	\$506.43	\$506.43
								Total:	\$802.74
				Month Total: November 2012			\$0.00	\$0.00	\$2,381.72
1/25/2013	2013-00000562	JE	AP	A/P Invoice Entry	Accounts		\$4.49		\$2,386.21
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
Oct-Dec2012L	State Board of			4th Qtr 2012 Use Tax Local	1/25/2013	EFT	905	\$368.00	\$4.49
								Total:	\$4.49
				Month Total: January 2013			\$0.00	\$0.00	\$2,386.21
4/4/2013	2013-00000708	JE	AP	A/P Invoice Entry	Accounts		\$2,337.01		\$4,723.22
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
120673	Oasis Equipment Rental			dead end @ Driftwood barrier replacement	3/14/2013	Check	141503	\$237.53	\$237.53
2861	Goofy Graphics			styrene sign - Measure Q text	3/20/2013	Check	141474	\$388.80	\$388.80
8245	Don Pierce Trucking			red rock for Morro Rock parking lot	3/25/2013	Check	141455	\$1,004.40	\$1,004.40
0144260	Zumar Industries Inc			signs	3/15/2013	Check	141538	\$706.28	\$706.28
								Total:	\$2,337.01
				Month Total: April 2013			\$0.00	\$0.00	\$4,723.22
5/2/2013	2013-00000794	JE	AP	A/P Invoice Entry	Accounts		\$1,347.99		\$6,071.21
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1351537	Hanson Aggergates			cold mix	4/4/2013	Check	141729	\$1,347.99	\$1,347.99
								Total:	\$1,347.99
				Month Total: May 2013			\$0.00	\$0.00	\$6,071.21
6/13/2013	2013-00000917	JE	AP	A/P Invoice Entry	Accounts		\$1,273.90		\$7,345.11
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
0145657	Zumar Industries Inc			stop signs	5/23/2013	Check	142179	\$1,273.90	\$1,273.90
								Total:	\$1,273.90
6/30/2013	2013-00000955	JE	AP	A/P Invoice Entry	Accounts		\$511.86		\$7,856.97
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount

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G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
0146325	Zumar Industries Inc			valustraps, buckles & brackets	6/21/2013	Check	142424	\$511.86	\$511.86
								Total:	\$511.86
6/30/2013	2014-00000041	JE	AP	A/P Invoice Entry	Accounts		\$951.27		\$8,808.24
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
0146498	Zumar Industries Inc			stop signs	6/28/2013	Check	142483	\$945.00	\$945.00
04/01-06/30L	State Board of			2nd Qtr Use Tax - Local	6/30/2013	EFT	959	\$588.50	\$6.27
								Total:	\$951.27
				Month Total: June 2013			\$0.00	\$0.00	\$8,808.24
				Account Total: Misc. Operating Supplies			\$0.00	\$0.00	\$8,808.24
G/L Account Number: 003-5230 5502 Building Maint. Supplies								Fiscal Year To	\$0.00
8/23/2012	2013-00000098	JE	AP	A/P Invoice Entry	Accounts		\$972.16		\$972.16
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1286061	Hanson Aggergates			Asphalt Mix	7/25/2012	Check	139352	\$391.23	\$391.23
1285656	Hanson Aggergates			Asphalt Mix	7/24/2012	Check	139352	\$580.93	\$580.93
								Total:	\$972.16
				Month Total: August 2012			\$0.00	\$0.00	\$972.16
9/30/2012	2013-00000261	JE	AP	A/P Invoice Entry	Accounts		\$4.53		\$976.69
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
7/1-9/30/12L	State Board of			July-Sept 2012 Use Tax: Local	9/30/2012	EFT	863	\$285.36	\$4.53
								Total:	\$4.53
				Month Total: September 2012			\$0.00	\$0.00	\$976.69
				Account Total: Building Maint. Supplies			\$0.00	\$0.00	\$976.69
G/L Account Number: 003-5230 6106 Contractural Services								Fiscal Year To	\$0.00
9/27/2012	2013-00000159	JE	AP	A/P Invoice Entry	Accounts		\$4,456.50		\$4,456.50
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
429778	Complete Concrete			1260 Main / 354 Quintana	9/22/2012	Check	139615	\$2,886.50	\$2,886.50
429779	Complete Concrete			Napa and Harbor Streets	9/22/2012	Check	139615	\$1,570.00	\$1,570.00
								Total:	\$4,456.50
				Month Total: September 2012			\$0.00	\$0.00	\$4,456.50
10/25/2012	2013-00000315	JE	AP	A/P Invoice Entry	Accounts		\$36,714.18		\$41,170.68
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
429780	Complete Concrete			Remove/Replace Concrete Main Street	10/15/2012	Check	139894	\$4,776.00	\$4,776.00
429782	Complete Concrete			Handicap Ramp 2598 Main	10/15/2012	Check	139894	\$4,000.00	\$4,000.00
429781	Complete Concrete			Remove/Replace Concrete Tree Wells	10/15/2012	Check	139894	\$4,761.00	\$4,761.00

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From Date: 7/1/2012 - To Date: 6/30/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
1265	KAD Paving Company			Panay and Andros Streets	10/4/2012	Check	139925	\$22,777.18	\$22,777.18
3603	Greenvale Tree Co			Grind Roots Sidewalks on Main X 3	10/2/2012	Check	139908	\$400.00	\$400.00
								Total:	\$36,714.18
				Month Total: October 2012			\$0.00	\$0.00	\$41,170.68
2/7/2013	2013-00000562	JE	AP	A/P Invoice Entry	Accounts		\$4,145.00		\$45,315.68
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
3353	Greenvale Tree Co			remove eucalyptus near Fitness Works	1/13/2013	Check	140888	\$725.00	\$725.00
3354	Greenvale Tree Co			remove Eucalyptus across from hinsons	1/14/2013	Check	140888	\$495.00	\$495.00
413989	Complete Concrete			Time & material sidewalk repair (2) Quintana	2/1/2013	Check	140861	\$2,925.00	\$2,925.00
								Total:	\$4,145.00
				Month Total: February 2013			\$0.00	\$0.00	\$45,315.68
3/7/2013	2013-00000647	JE	AP	A/P Invoice Entry	Accounts		\$1,004.40		\$46,320.08
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
8240	Don Pierce Trucking			crushed red rock for Morro Rock parking lot	2/26/2013	Check	141145	\$1,004.40	\$1,004.40
								Total:	\$1,004.40
				Month Total: March 2013			\$0.00	\$0.00	\$46,320.08
4/4/2013	2013-00000708	JE	AP	A/P Invoice Entry	Accounts		\$30,389.00		\$76,709.08
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
031305	Ferravanti Grading &			pavement on Yerba Buena St/Tide to	3/13/2013	Check	141467	\$27,500.00	\$27,500.00
435	Williams Concrete & Gen			sidewalk/median repairs	3/22/2013	Check	141537	\$2,889.00	\$2,889.00
								Total:	\$30,389.00
4/15/2013	2013-00000763	JE	AP	A/P Invoice Entry	Accounts		\$106,500.00		\$183,209.08
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
041306	Ferravanti Grading &			paving on Java Street	4/9/2013	Check	141589	\$8,500.00	\$8,500.00
041305	Ferravanti Grading &			paving at Jamaica Street	4/9/2013	Check	141589	\$3,500.00	\$3,500.00
041304	Ferravanti Grading &			paving on Panorama	4/9/2013	Check	141589	\$27,000.00	\$27,000.00
041303	Ferravanti Grading &			paving at Panorama & Kodiak	4/9/2013	Check	141589	\$25,500.00	\$25,500.00
041302	Ferravanti Grading &			paving at Panorama & Luzon	4/9/2013	Check	141589	\$22,000.00	\$22,000.00
041301	Ferravanti Grading &			paving at Panorama & Mindoro	4/9/2013	Check	141589	\$20,000.00	\$20,000.00
								Total:	\$106,500.00
				Month Total: April 2013			\$0.00	\$0.00	\$183,209.08
5/2/2013	2013-00000794	JE	AP	A/P Invoice Entry	Accounts		\$2,400.00		\$185,609.08
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
041307	Ferravanti Grading &			shoulder backing on Panorama St	4/15/2013	Check	141717	\$2,400.00	\$2,400.00

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G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
								Total:	\$2,400.00
5/30/2013	2013-00000865	JE	AP	A/P Invoice Entry	Accounts		\$195.00		\$185,804.08
<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>
4056	Greenvale Tree Co	grind 1 large stump on Market St			5/7/2013	Check	141990	\$195.00	\$195.00
								Total:	\$195.00
5/31/2013	2013-00000870	JE	AP	A/P Invoice Entry	Accounts		\$32,819.00		\$218,623.08
<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>
66728	Dalton Contruccion	Market Ave Sidewalk Repair			5/31/2013	Check	142050	\$32,819.00	\$32,819.00
								Total:	\$32,819.00
Month Total: May 2013							\$0.00	\$0.00	\$218,623.08
Account Total: Contractural Services							\$0.00	\$0.00	\$218,623.08
Department Total: Street Maintenance							\$0.00	\$0.00	\$228,481.26
G/L Account Number: 003-5235 5199 Misc. Operating Supplies								Fiscal Year To	\$0.00
11/8/2012	2013-00000361	JE	AP	A/P Invoice Entry	Accounts		\$5,120.00		\$5,120.00
<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>
Oct 12	INTELLIGENT	Mutt Mitts			10/25/2012	Check	140064	\$5,120.00	\$5,120.00
								Total:	\$5,120.00
Month Total: November 2012							\$0.00	\$0.00	\$5,120.00
Account Total: Misc. Operating Supplies							\$0.00	\$0.00	\$5,120.00
Department Total: Storm Drain/Creek Maint.							\$0.00	\$0.00	\$5,120.00
G/L Account Number: 003-7710 3801 Transfers In								Fiscal Year To	\$0.00
7/31/2012	2013-00000211	JE	GL	Funding transfers per FY 12/13	JE 738-13			\$126,803.00	(\$126,803.00)
Month Total: July 2012							\$0.00	\$0.00	(\$126,803.00)
Account Total: Transfers In							\$0.00	\$0.00	(\$126,803.00)
G/L Account Number: 003-7710 8501 Transfers Out								Fiscal Year To	\$0.00
7/31/2012	2013-00000186	JE	GL	2012/13 Adopted Budget	JE 713-13		\$3,672.00		\$3,672.00
7/31/2012	2013-00000375	JE	GL	Clear Due To/From entires from JE	JE 755-13		\$5,311.39		\$8,983.39
7/31/2012	2013-00000375	JE	GL	Clear Due To/From entires from JE	JE 755-13		\$5,966.15		\$14,949.54
Month Total: July 2012							\$0.00	\$0.00	\$14,949.54
8/31/2012	2013-00000250	JE	GL	2012/13 Adopted Budet Transfers:	JE 813-13		\$3,668.00		\$18,617.54
Month Total: August 2012							\$0.00	\$0.00	\$18,617.54
9/30/2012	2013-00000284	JE	GL	2012/13 Adopted Budet Transfers:	JE 913-13		\$3,668.00		\$22,285.54
Month Total: September 2012							\$0.00	\$0.00	\$22,285.54
10/31/2012	2013-00000351	JE	GL	2012/13 Adopted Budet Transfers:	JE 1013-13		\$3,668.00		\$25,953.54
Month Total: October 2012							\$0.00	\$0.00	\$25,953.54
11/30/2012	2013-00000433	JE	GL	2012/13 Adopted Budet Transfers:	JE 1113-13		\$3,668.00		\$29,621.54

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From Date: 7/1/2012 - To Date: 6/30/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
				Month Total: November 2012			\$0.00	\$0.00	\$29,621.54
12/31/2012	2013-00000511	JE	GL	2012/13 Adopted Budget Transfer:	JE 1213-13		\$3,668.00		\$33,289.54
				Month Total: December 2012			\$0.00	\$0.00	\$33,289.54
1/31/2013	2013-00000574	JE	GL	2012/13 Adopted Budget Transfer:	JE 113-13		\$3,668.00		\$36,957.54
				Month Total: January 2013			\$0.00	\$0.00	\$36,957.54
2/28/2013	2013-00000644	JE	GL	2012/13 Adopted Budget Transfer:	JE 213-13		\$3,668.00		\$40,625.54
				Month Total: February 2013			\$0.00	\$0.00	\$40,625.54
3/31/2013	2013-00000722	JE	GL	2012-13 Adopted Budget	JE 313-13		\$3,668.00		\$44,293.54
				Month Total: March 2013			\$0.00	\$0.00	\$44,293.54
4/30/2013	2013-00000819	JE	GL	2012/13 Adopted Budget	JE 413-13		\$3,668.00		\$47,961.54
				Month Total: April 2013			\$0.00	\$0.00	\$47,961.54
5/31/2013	2013-00000895	JE	GL	2012/13 Adopted Budget Transfers	JE 513-13		\$3,668.00		\$51,629.54
				Month Total: May 2013			\$0.00	\$0.00	\$51,629.54
6/30/2013	2013-00000969	JE	GL	2012-13 Adopted Budget Transfers	JE 613-13		\$3,668.00		\$55,297.54
				Month Total: June 2013			\$0.00	\$0.00	\$55,297.54
				Account Total: Transfers Out			\$0.00	\$0.00	\$55,297.54
				Department Total: Interfund Transactions			\$0.00	\$0.00	(\$71,505.46)
G/L Account Number: 003-9614 6105 Consulting Services								Fiscal Year To	\$0.00
9/27/2012	2013-00000159	JE	AP	A/P Invoice Entry	Accounts		\$20,610.20		\$20,610.20
				Project: P0146.FY13 - Pavement Management Plan, Pavement Management Plan: FY 12/13					
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
42	Road Scouts Inc	Streets Rehab Project thru July 17, 2012			8/22/2012	Check	139688	\$12,887.47	\$12,887.47
43	Road Scouts Inc	Streets Rehab Project thru Aug 31, 2012			9/25/2012	Check	139688	\$7,722.73	\$7,722.73
								Total:	\$20,610.20
				Month Total: September 2012			\$0.00	\$0.00	\$20,610.20
10/25/2012	2013-00000315	JE	AP	A/P Invoice Entry	Accounts		\$16,920.90		\$37,531.10
				Project: P0146.FY13 - Pavement Management Plan, Pavement Management Plan: FY 12/13					
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
44	Road Scouts Inc	Project MB-2011-S2 Construction			10/5/2012	Check	139958	\$16,920.90	\$16,920.90
								Total:	\$16,920.90
				Month Total: October 2012			\$0.00	\$0.00	\$37,531.10
11/8/2012	2013-00000361	JE	AP	A/P Invoice Entry	Accounts		\$1,336.27		\$38,867.37
				Project: P0146.FY13 - Pavement Management Plan, Pavement Management Plan: FY 12/13					
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
CMU-12-2011-67	Calif Dept of Industrial	2012 Street Rehab. Program - MB-2012-S2			9/30/2012	Check	140026	\$286.27	\$286.27
46	Road Scouts Inc	Volbrecht Survey - Monument Well Citywide			10/22/2012	Check	140093	\$1,050.00	\$1,050.00
								Total:	\$1,336.27

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From Date: 7/1/2012 - To Date: 6/30/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
11/15/2012	2013-00000391	JE	AP	A/P Invoice Entry	Accounts		\$18,310.86		\$57,178.23
	Project: P0146.FY13 - Pavement Management Plan, Pavement Management Plan: FY 12/13								
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
3512	Greenvale Tree Co			Arborist Consult. and Report - Completed	10/26/2012	Check	140179	\$600.00	\$600.00
49	Road Scouts Inc			Project MB-2011-S2 Construction Mgmt.	11/8/2012	Check	140225	\$17,710.86	\$17,710.86
								Total:	\$18,310.86
				Month Total: November 2012			\$0.00	\$0.00	\$57,178.23
12/13/2012	2013-00000451	JE	AP	A/P Invoice Entry	Accounts		\$3,725.81		\$60,904.04
	Project: P0146.FY13 - Pavement Management Plan, Pavement Management Plan: FY 12/13								
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
50	Road Scouts Inc			Project MB-2011-S2 Construction Mgmt.	12/6/2012	Check	140407	\$3,725.81	\$3,725.81
								Total:	\$3,725.81
				Month Total: December 2012			\$0.00	\$0.00	\$60,904.04
1/24/2013	2013-00000536	JE	AP	A/P Invoice Entry	Accounts		\$2,095.27		\$62,999.31
	Project: P0146.FY13 - Pavement Management Plan, Pavement Management Plan: FY 12/13								
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
52	Road Scouts Inc			Project MB-2011-S2 Construction Mgmt.	1/4/2013	Check	140801	\$2,095.27	\$2,095.27
								Total:	\$2,095.27
				Month Total: January 2013			\$0.00	\$0.00	\$62,999.31
2/7/2013	2013-00000562	JE	AP	A/P Invoice Entry	Accounts		\$10,760.00		\$73,759.31
	Project: P0146.FY13 - Pavement Management Plan, Pavement Management Plan: FY 12/13								
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
7014	ATGeoSystems, Inc			Prof. Svcs. for Centerline Mons. incl. Morro	1/27/2013	Check	140841	\$10,760.00	\$10,760.00
								Total:	\$10,760.00
				Month Total: February 2013			\$0.00	\$0.00	\$73,759.31
3/21/2013	2013-00000676	JE	AP	A/P Invoice Entry	Accounts		\$6,560.00		\$80,319.31
	Project: P0146.FY13 - Pavement Management Plan, Pavement Management Plan: FY 12/13								
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
7016	ATGeoSystems, Inc			Prof. Svcs. for Centerline Mons. (Morro	2/28/2013	Check	141233	\$6,560.00	\$6,560.00
								Total:	\$6,560.00
				Month Total: March 2013			\$0.00	\$0.00	\$80,319.31
4/4/2013	2013-00000708	JE	AP	A/P Invoice Entry	Accounts		\$18,865.19		\$99,184.50
	Project: P0146.FY13 - Pavement Management Plan, Pavement Management Plan: FY 12/13								
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount

City of Morro Bay
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From Date: 7/1/2012 - To Date: 6/30/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
58	Road Scouts Inc			Project MB-2011-S2 Construction Mgmt. -	3/28/2013	Check	141515	\$18,865.19	\$18,865.19
								Total:	\$18,865.19
4/18/2013	2013-00000763	JE	AP	A/P Invoice Entry		Accounts	\$894.10		\$100,078.60
				Project: P0146.FY13 - Pavement Management Plan, Pavement Management Plan: FY 12/13					
<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>
CMU-06-2012-67	Calif Dept of Industrial			2012 Street Rehab. Project - MB-2012-S2 -	3/15/2013	Check	141555	\$894.10	\$894.10
								Total:	\$894.10
				Month Total: April 2013			\$0.00	\$0.00	\$100,078.60
5/2/2013	2013-00000794	JE	AP	A/P Invoice Entry		Accounts	\$820.00		\$100,898.60
				Project: P0146.FY13 - Pavement Management Plan, Pavement Management Plan: FY 12/13					
<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>
7032	ATGeoSystems, Inc			Prof. Svcs. for Centerline Mons. incl. Morro	4/20/2013	Check	141684	\$820.00	\$820.00
								Total:	\$820.00
				Month Total: May 2013			\$0.00	\$0.00	\$100,898.60
6/25/2013	2013-00000943	JE	AP	A/P Invoice Entry		Accounts	\$3,072.10		\$103,970.70
				Project: P0146.FY13 - Pavement Management Plan, Pavement Management Plan: FY 12/13					
<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>
61	Road Scouts Inc			Project MB-2011-S2 Construction Mgmt.	6/17/2013	Check	142272	\$3,072.10	\$3,072.10
								Total:	\$3,072.10
6/30/2013	2013-00000956	JE	AP	A/P Invoice Entry		Accounts	\$3,431.94		\$107,402.64
				Project: P0146.FY13 - Pavement Management Plan, Pavement Management Plan: FY 12/13					
<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>
56	Road Scouts Inc			Street Assessment of N and E Central City	3/4/2013	Check	142692	\$3,431.94	\$3,431.94
								Total:	\$3,431.94
6/30/2013	2014-00000041	JE	AP	A/P Invoice Entry		Accounts	\$62.40		\$107,465.04
				Project: P0146.FY13 - Pavement Management Plan, Pavement Management Plan: FY 12/13					
<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>
CMU-11-2012-67	Calif Dept of Industrial			2012 Street Rehabilitation Program	6/25/2013	Check	142435	\$62.40	\$62.40
								Total:	\$62.40
				Month Total: June 2013			\$0.00	\$0.00	\$107,465.04
				Account Total: Consulting Services			\$0.00	\$0.00	\$107,465.04
G/L Account Number: 003-9614 6106 Contractual Services								Fiscal Year To	\$0.00
9/13/2012	2013-00000133	JE	AP	A/P Invoice Entry		Accounts	\$314,884.87		\$314,884.87
				Project: P0146.FY13 - Pavement Management Plan, Pavement Management Plan: FY 12/13					

City of Morro Bay
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From Date: 7/1/2012 - To Date: 6/30/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
691300	International Surfacing			2012 Street Rehabilitation Project	8/23/2012	Check	139499	\$314,884.87	\$314,884.87
								Total:	\$314,884.87
				Month Total: September 2012			\$0.00	\$0.00	\$314,884.87
11/8/2012	2013-00000361	JE	AP	A/P Invoice Entry	Accounts		\$4,300.00		\$319,184.87
				Project: P0146.FY13 - Pavement Management Plan, Pavement Management Plan: FY 12/13					
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5484	Coastal Tree Experts			PMP Tree Removal - 400 Blk. Estero	10/5/2012	Check	140036	\$4,300.00	\$4,300.00
								Total:	\$4,300.00
				Month Total: November 2012			\$0.00	\$0.00	\$319,184.87
12/13/2012	2013-00000451	JE	AP	A/P Invoice Entry	Accounts		\$655,298.02		\$974,482.89
				Project: P0146.FY13 - Pavement Management Plan, Pavement Management Plan: FY 12/13					
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
691332	International Surfacing			Street Rehab. Program Project - Cape Seal	8/31/2012	Check	140359	\$122,276.59	\$122,276.59
691366	International Surfacing			Street Rehab. Program Project - Cape Seal	9/30/2012	Check	140359	\$284,874.00	\$284,874.00
691393	International Surfacing			Street Rehab. Program Project - Cape Seal	10/31/2012	Check	140359	\$248,147.43	\$248,147.43
								Total:	\$655,298.02
12/27/2012	2013-00000477	JE	AP	A/P Invoice Entry	Accounts		\$66,739.90		\$1,041,222.79
				Project: P0146.FY13 - Pavement Management Plan, Pavement Management Plan: FY 12/13					
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
691410	International Surfacing			2012 Street Rehab Program Project - Cape	12/14/2012	Check	140507	\$10,277.39	\$10,277.39
691406	International Surfacing			Street Rehab. Program Project - Cape Seal	11/30/2012	Check	140507	\$56,462.51	\$56,462.51
								Total:	\$66,739.90
				Month Total: December 2012			\$0.00	\$0.00	\$1,041,222.79
1/24/2013	2013-00000536	JE	AP	A/P Invoice Entry	Accounts		\$495.00		\$1,041,717.79
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
4469	Greenvale Tree Co			Remove stump on Quintana below Auto	12/19/2012	Check	140755	\$495.00	\$495.00
								Total:	\$495.00
				Month Total: January 2013			\$0.00	\$0.00	\$1,041,717.79
3/7/2013	2013-00000647	JE	AP	A/P Invoice Entry	Accounts		\$12,812.74		\$1,054,530.53
				Project: P0146.FY13 - Pavement Management Plan, Pavement Management Plan: FY 12/13					
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
691421	International Surfacing			2012 Street Rehab. Program Project Cape	1/31/2013	Check	141169	\$12,812.74	\$12,812.74
								Total:	\$12,812.74

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G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
				Month Total: March 2013			\$0.00	\$0.00	\$1,054,530.53
4/18/2013	2013-00000763	JE	AP	A/P Invoice Entry	Accounts		\$55,249.24		\$1,109,779.77
				Project: P0146.FY13 - Pavement Management Plan, Pavement Management Plan: FY 12/13					
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
691421R	International Surfacing			2012 Street Rehab. Program Project Cape	4/12/2013	Check	141606	\$55,249.24	\$55,249.24
								Total:	\$55,249.24
				Month Total: April 2013			\$0.00	\$0.00	\$1,109,779.77
				Account Total: Contractural Services			\$0.00	\$0.00	\$1,109,779.77
G/L Account Number:	003-9614 6710 Notices & Publications							Fiscal Year To	\$0.00
8/23/2012	2013-00000098	JE	AP	A/P Invoice Entry	Accounts			\$340.00	(\$340.00)
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
3996837	THE TRIBUNE			Advertising/Notices	7/29/2012	Check	139398	\$4,478.81	(\$340.00)
								Total:	(\$340.00)
				Month Total: August 2012			\$0.00	\$0.00	(\$340.00)
				Account Total: Notices & Publications			\$0.00	\$0.00	(\$340.00)
				Department Total: Pavement Management Plan			\$0.00	\$0.00	\$1,216,904.81
				Fund Total: Sales & Use Tax Measure Q			\$0.00	\$0.00	(\$806,857.29)



AGENDA NO: B-2
MEETING DATE: 12/12/13

Staff Report

TO: Honorable Chairman and Committee Members **DATE:** December 4, 2013

FROM: Susan Slayton, Administrative Services Director/City Treasurer

SUBJECT: Review of F/Y 2012/13 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 carryover and unallocated cash reports, and accept them with any suggested amendments, pending City Council approval.

MOTION: I move for approval of the Measure Q Carryover and Unallocated Cash reports with any amendments suggested at this meeting, pending City Council approval.

DISCUSSION:

Staff has attached the annual carryover and unallocated cash report for the 2012/13 fiscal year. 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	AUDITED 2011/12	UNAUDITED 2012/13	TOTAL
1/2 cent sales tax	\$ 66,000.00	\$ 831,804.88	\$ 813,733.89	\$ 711,273.05	\$ 758,824.78	\$ 780,980.10	\$ 909,791.00	\$ 4,872,407.70
Interest	556.00	12,543.00	12,859.00	15,235.00	9,456.00	11,456.00	4,576.00	66,681.00
Other	-	-	115,000.00	-	(15,000.00)	183,158.00	126,803.00	409,961.00
Total revenues	\$ 66,556.00	\$ 844,347.88	\$ 941,592.89	\$ 726,508.05	\$ 753,280.78	975,594.10	1,041,170.00	\$ 5,349,049.70
Budgets by dept:								
Fire	\$ -	\$ 390,000.00	\$ 375,000.00	\$ -	\$ -	\$ -	\$ -	\$ 765,000.00
Fire - staff	-	-	-	191,121.00	191,121.00	187,884.00	191,121.00	761,247.00
Fire - construction	-	-	-	168,000.00	168,000.00	-	-	336,000.00
Fire - debt	-	-	-	-	-	98,937.00	95,700.00	194,637.00
Streets - construction (PMP)	-	97,500.00	100,000.00	275,000.00	265,196.00	446,158.00	1,150,182.00	2,334,036.00
Storm drain	-	97,500.00	100,600.00	150,000.00	125,000.00	204,000.00	(380,000.00)	297,100.00
Police	-	-	50,000.00	64,700.00	35,000.00	19,000.00	-	168,700.00
Police - SRO	-	-	-	-	-	23,000.00	27,000.00	50,000.00
City-wide communications	-	-	-	-	-	83,300.00	121,300.00	204,600.00
Public safety	-	65,000.00	37,400.00	43,250.00	43,257.00	28,831.00	-	217,738.00
Total budgets	\$ -	\$ 650,000.00	\$ 663,000.00	\$ 892,071.00	\$ 827,574.00	\$ 1,091,110.00	\$ 1,205,303.00	\$ 5,329,058.00
Expenditures by dept:								
Fire	\$ -	\$ 439,118.01	\$ 284,583.09	\$ 10,151.93	\$ 39,335.63	\$ 601.00	\$ -	\$ 773,789.66
Fire - staff	-	-	-	149,184.93	164,810.91	178,777.37	202,398.54	695,171.75
Fire - construction	-	-	-	-	336,000.00	-	105,832.98	441,832.98
Fire - debt	-	-	-	-	-	1,467.12	35,225.00	36,692.12
Streets - construction (PMP)	-	95,923.45	8,360.97	135,517.38	53,870.86	243,244.70	1,445,386.07	1,982,303.43
Storm drain	-	6,510.21	56,648.92	121,058.50	20,549.88	500.00	5,120.00	210,387.51
Police	-	-	104,184.44	41,396.18	11,839.83	18,127.19	26,952.82	202,500.46
Police - SRO	-	-	-	-	-	29,641.02	27,111.78	56,752.80
City-wide communications	-	-	-	-	-	7,327.59	-	7,327.59
Public safety	-	65,238.99	-	40,479.20	41,710.62	28,831.38	-	176,260.19
Start up cost and annual accrual	17,354.24	-	-	-	-	-	-	17,354.24
Total expenditures	\$ 17,354.24	\$ 606,790.66	\$ 453,777.42	\$ 497,788.12	\$ 668,117.73	\$ 508,517.37	\$ 1,848,027.19	\$ 4,600,372.73
Remaining funds for dept carryover:								
Fire (FF & Debt Service)	\$ -	\$ (49,118.01)	\$ 90,416.91	\$ 199,784.14	\$ (181,025.54)	\$ 105,975.51	\$ (56,635.52)	\$ 109,397.49
Streets	-	1,576.55	91,639.03	139,482.62	211,325.14	202,913.30	(295,204.07)	351,732.57
Storm drain	-	90,989.79	43,951.08	28,941.50	104,450.12	203,500.00	(385,120.00)	86,712.49
Police (SRO & Communications)	-	(238.99)	(16,784.44)	26,074.62	24,706.55	70,203.82	94,235.40	198,196.96
Total carryover	\$ -	\$ 43,209.34	\$ 209,222.58	\$ 394,282.88	\$ 159,456.27	\$ 582,592.63	\$ (642,724.19)	\$ 746,039.51
							Unallocated	2,637.46

**CITY OF MORRO BAY
STATEMENT OF CASH FLOWS
MEASURE Q
FOR THE YEAR ENDED JUNE 30, 2013**

	Measure Q
CASH FLOWS FROM OPERATING ACTIVITIES:	
Cash receipts from services provided	\$ 909,791
Cash paid to suppliers for goods and services	(1,588,844)
Cash paid to employees	(175,351)
Net Cash Provided by (Used in) Operating Activities	(854,404)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:	
Transfers in (out)	72,106
Intergovernmental	(11,200)
Interest expense	(3,225)
Non-operating revenues	-
Net Cash Provided by (Used in) Noncapital Financing Activities	57,681
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:	
Payment on long-term debt	(32,000)
Disposal of capital assets	-
Acquisition of capital assets	-
Net Cash Provided by (Used in) Capital and Related Financing Activities	(32,000)
CASH FLOWS FROM INVESTING ACTIVITIES:	
Proceeds from investing activities	4,576
Net Cash Provided (Used) by Investing Activities	4,576
Net Increase (Decrease) in Cash and Cash Equivalents	(824,147)
Cash and Cash Equivalents, July 1	1,505,458
Prior period adjustment	-
Cash and Cash Equivalents, July 1 - Restated	1,505,458
Cash and Cash Equivalents, June 30	\$ 681,311
Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities:	
Operating income (loss)	\$ (847,714)
Changes in assets and liabilities:	
(Increase) decrease in:	
Receivables	-
Prepaid expenses	830
Increase (decrease) in:	
Accounts payable	(6,382)
Accrued payroll and benefits	(1,138)
Deposits & deferred revenue	-
Net Cash Provided by (Used in) Operating Activities	\$ (854,404)

The accompanying notes to the financial statements are an integral part of these statements.



AGENDA NO: B-3
MEETING DATE: 12/12/13

Staff Report

TO: Honorable Chairman and Committee Members **DATE:** December 4, 2013

FROM: Susan Slayton, Administrative Services Director/City Treasurer

SUBJECT: Review of F/Y-T-D 2013/14 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 2013/14 transactions and carryover reports, and accept them with any amendments, pending City Council approval.

MOTION: I move for approval of the fiscal year-to-date 2013/14 Measure Q transactions and carryover reports with the amendments suggested at this meeting, pending City Council approval.

DISCUSSION:

Staff has attached the 2013/14 fiscal year-to-date transactions and carryover reports 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	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 003 - Sales & Use Tax Measure Q							
REVENUE							
Department 1111 - Undistributed/Non-Dept.							
3051	Sales Tax-City Portion	839,000.00	.00	839,000.00	226,067.70	612,932.30	27
3710	Interest Income	.00	.00	.00	.00	.00	+++
Department 1111 - Undistributed/Non-Dept. Totals		<u>\$839,000.00</u>	<u>\$0.00</u>	<u>\$839,000.00</u>	<u>\$226,067.70</u>	<u>\$612,932.30</u>	<u>27%</u>
Department 7710 - Interfund Transactions							
3801	Transfers In	.00	.00	.00	.00	.00	+++
Department 7710 - Interfund Transactions Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
REVENUE TOTALS		\$839,000.00	\$0.00	\$839,000.00	\$226,067.70	\$612,932.30	27%
EXPENSE							
Department 1111 - Undistributed/Non-Dept.							
8710	Loss on Investment	.00	.00	.00	.00	.00	+++
Department 1111 - Undistributed/Non-Dept. Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Department 4110 - Police Department							
4110	Regular Pay	33,500.00	.00	33,500.00	13,419.67	20,080.33	40
4120	Overtime Pay	.00	.00	.00	542.52	(542.52)	+++
4599	Other Pay	.00	.00	.00	.00	.00	+++
4910	Employer Paid Benefits	33,500.00	.00	33,500.00	9,052.22	24,447.78	27
5504	Machinery/Equip/Supplies	.00	.00	.00	.00	.00	+++
6106	Contractual Services	4,000.00	.00	4,000.00	.00	4,000.00	0
6151	Investigations	.00	.00	.00	.00	.00	+++
6604	Outside Vehicle Repair/Maint	.00	.00	.00	8,627.50	(8,627.50)	+++
8721	Payment To Other Agency	.00	.00	.00	.00	.00	+++
Department 4110 - Police Department Totals		<u>\$71,000.00</u>	<u>\$0.00</u>	<u>\$71,000.00</u>	<u>\$31,641.91</u>	<u>\$39,358.09</u>	<u>45%</u>
Department 4210 - Fire Department							
4110	Regular Pay	46,820.00	.00	46,820.00	19,538.47	27,281.53	42
4120	Overtime Pay	.00	.00	.00	9,617.13	(9,617.13)	+++
4599	Other Pay	.00	.00	.00	1,943.38	(1,943.38)	+++
4910	Employer Paid Benefits	46,820.00	.00	46,820.00	12,162.00	34,658.00	26
5108	Communication Supplies	.00	.00	.00	1,818.94	(1,818.94)	+++
5130	Advanced Life Support Equ	13,595.00	.00	13,595.00	.00	13,595.00	0
5201	Other Expense	.00	.00	.00	.00	.00	+++
6106	Contractual Services	.00	.00	.00	19,257.61	(19,257.61)	+++
8110	Interest Expense	55,000.00	.00	55,000.00	1,312.50	53,687.50	2

Budget Performance Report

Fiscal Year to Date 11/21/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
8130	Principal Repayment	40,700.00	.00	40,700.00	29,000.00	11,700.00	71
8711	Non Capital Asset Expense	.00	.00	.00	.30	(.30)	+++
Department 4210 - Fire Department Totals		\$202,935.00	\$0.00	\$202,935.00	\$94,650.33	\$108,284.67	47%
Department 5230 - Street Maintenance							
5125	Repairs/Maint. Materials	.00	.00	.00	.00	.00	+++
5199	Misc. Operating Supplies	.00	.00	.00	9,868.86	(9,868.86)	+++
5502	Building Maint. Supplies	.00	.00	.00	.00	.00	+++
6106	Contractual Services	.00	.00	.00	490.00	(490.00)	+++
6810	Equipment Rental	.00	.00	.00	97.50	(97.50)	+++
Department 5230 - Street Maintenance Totals		\$0.00	\$0.00	\$0.00	\$10,456.36	(\$10,456.36)	+++
Department 5235 - Storm Drain/Creek Maint.							
5199	Misc. Operating Supplies	.00	.00	.00	8,499.20	(8,499.20)	+++
6106	Contractual Services	70,000.00	.00	70,000.00	.00	70,000.00	0
Department 5235 - Storm Drain/Creek Maint. Totals		\$70,000.00	\$0.00	\$70,000.00	\$8,499.20	\$61,500.80	12%
Department 7710 - Interfund Transactions							
8501	Transfers Out	123,340.00	.00	123,340.00	30,838.00	92,502.00	25
Department 7710 - Interfund Transactions Totals		\$123,340.00	\$0.00	\$123,340.00	\$30,838.00	\$92,502.00	25%
Department 8469 - Wireless Communication Upgrades							
6106	Contractual Services	.00	.00	.00	29,435.52	(29,435.52)	+++
Department 8469 - Wireless Communication Upgrades Totals		\$0.00	\$0.00	\$0.00	\$29,435.52	(\$29,435.52)	+++
Department 9614 - Pavement Management Plan							
6105	Consulting Services	.00	.00	.00	820.00	(820.00)	+++
6106	Contractual Services	371,725.00	.00	371,725.00	.00	371,725.00	0
6710	Notices & Publications	.00	.00	.00	.00	.00	+++
Department 9614 - Pavement Management Plan Totals		\$371,725.00	\$0.00	\$371,725.00	\$820.00	\$370,905.00	0%
EXPENSE TOTALS		\$839,000.00	\$0.00	\$839,000.00	\$206,341.32	\$632,658.68	25%
Fund 003 - Sales & Use Tax Measure Q Totals							
REVENUE TOTALS		839,000.00	.00	839,000.00	226,067.70	612,932.30	27
EXPENSE TOTALS		839,000.00	.00	839,000.00	206,341.32	632,658.68	25
Fund 003 - Sales & Use Tax Measure Q Totals		\$0.00	\$0.00	\$0.00	\$19,726.38	(\$19,726.38)	

City of Morro Bay
Accumulated Transaction Listing

Run date: 11/21/13

From Date: 7/1/2013 - To Date: 11/30/2013

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
7/16/2013	2014-00000029	JE	RA	Revenue Collection Payment Post	Collections			\$64,200.00	(\$64,200.00)
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>			<u>Payment Date</u>	<u>Amount</u>
2014-00002056	2014-00000074	State of California-Measure Q May 2013			State of California			7/16/2013	\$64,200.00
							Total:		\$64,200.00
7/31/2013	2014-00000229	JE	GL	Reverse JE 1310-13	JE 719-14		\$149,800.00		\$85,600.00
7/31/2013	2014-00000246	JE	GL	Reverse JE #12-13 A-1	JE 736-14			\$85,600.00	\$0.00
Month Total: July 2013							\$0.00	\$0.00	\$0.00
8/26/2013	2014-00000100	JE	RA	Revenue Collection Payment Post	Collections			\$85,600.00	(\$85,600.00)
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>			<u>Payment Date</u>	<u>Amount</u>
2014-00007107	2014-00000254	State of California-Measure Q June 2013			State of California			8/26/2013	\$85,600.00
							Total:		\$85,600.00
Month Total: August 2013							\$0.00	\$0.00	(\$85,600.00)
9/30/2013	2014-00000162	JE	RA	Revenue Collection Payment Post	Collections			\$74,167.70	(\$159,767.70)
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>			<u>Payment Date</u>	<u>Amount</u>
2014-00011680	2014-00000416	State of California-Measure Q July 2013			State of California			9/30/2013	\$74,167.70
							Total:		\$74,167.70
Month Total: September 2013							\$0.00	\$0.00	(\$159,767.70)
10/15/2013	2014-00000181	JE	RA	Revenue Collection Payment Post	Collections			\$66,300.00	(\$226,067.70)
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>			<u>Payment Date</u>	<u>Amount</u>
2014-00013530	2014-00000498	State of California-Measure Q Aug 13			State of California			10/15/2013	\$66,300.00
							Total:		\$66,300.00
Month Total: October 2013							\$0.00	\$0.00	(\$226,067.70)
Account Total: Sales Tax-City Portion							\$0.00	\$0.00	(\$226,067.70)
Department Total: Undistributed/Non-Dept.							\$0.00	\$0.00	(\$226,067.70)
G/L Account Number: 003-4110 4110 Regular Pay							Fiscal Year To Date:		\$0.00
7/5/2013	2014-00000015	JE	HR	Payroll Post B Bi-Weekly 130705	Payroll Post		\$654.10		\$654.10
<u>Payroll Batch</u>	<u>Batch Number</u>	<u>Employee Name</u>					<u>Gross Pay</u>	<u>Distribution Amount</u>	
B	130705	Police SRO					\$2,616.48	\$654.10	
							Total:		\$654.10
7/19/2013	2014-00000036	JE	HR	Payroll Post B Bi-Weekly 130719	Payroll Post		\$609.15		\$1,263.25
<u>Payroll Batch</u>	<u>Batch Number</u>	<u>Employee Name</u>					<u>Gross Pay</u>	<u>Distribution Amount</u>	
B	130719	Police SRO					\$2,436.62	\$609.15	
							Total:		\$609.15
7/31/2013	2014-00000225	JE	GL	Reverser JE 1300-13	JE 715-14			\$299.77	\$963.48

City of Morro Bay
Accumulated Transaction Listing

Run date: 11/21/13

From Date: 7/1/2013 - To Date: 11/30/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
				Month Total: July 2013			\$0.00	\$0.00	\$963.48
8/2/2013	2014-00000064	JE	HR	Payroll Post B Bi-Weekly 130802	Payroll Post		\$609.15		\$1,572.63
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		130802		Police SRO				\$2,710.74	\$609.15
								Total:	\$609.15
8/16/2013	2014-00000087	JE	HR	Payroll Post B Bi-Weekly 130816	Payroll Post		\$609.15		\$2,181.78
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		130816		Police SRO				\$2,436.63	\$609.15
								Total:	\$609.15
8/30/2013	2014-00000116	JE	HR	Payroll Post B Bi-Weekly 130830	Payroll Post		\$609.15		\$2,790.93
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		130830		Police SRO				\$2,710.74	\$609.15
								Total:	\$609.15
				Month Total: August 2013			\$0.00	\$0.00	\$2,790.93
9/13/2013	2014-00000138	JE	HR	Payroll Post B Bi-Weekly 130913	Payroll Post		\$609.15		\$3,400.08
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		130913		Police SRO				\$2,436.62	\$609.15
								Total:	\$609.15
9/27/2013	2014-00000165	JE	HR	Payroll Post B Bi-Weekly 130927	Payroll Post		\$609.15		\$4,009.23
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		130927		Police SRO				\$2,482.31	\$609.15
								Total:	\$609.15
9/30/2013	2014-00000330	JE	GL	Adjust SRO Wages for change in School District Agreement	JE 920-14		\$5,755.51		\$9,764.74
				Month Total: September 2013			\$0.00	\$0.00	\$9,764.74
10/11/2013	2014-00000180	JE	HR	Payroll Post B Bi-Weekly 131011	Payroll Post		\$609.15		\$10,373.89
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		131011		Police SRO				\$2,527.99	\$609.15
								Total:	\$609.15
10/25/2013	2014-00000204	JE	HR	Payroll Post B Bi-Weekly 131025	Payroll Post		\$1,522.89		\$11,896.78
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount

Accumulated Transaction Listing

From Date: 7/1/2013 - To Date: 11/30/2013

Run date: 11/21/13

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
B		131025		Police SRO				\$2,847.80	\$1,522.89
								Total:	\$1,522.89
				Month Total: October 2013			\$0.00	\$0.00	\$11,896.78
11/8/2013	2014-00000282	JE	HR	Payroll Post B Bi-Weekly 131108	Payroll Post		\$1,522.89		\$13,419.67
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		131108		Police SRO				\$2,619.36	\$1,522.89
								Total:	\$1,522.89
				Month Total: November 2013			\$0.00	\$0.00	\$13,419.67
				Account Total: Regular Pay			\$0.00	\$0.00	\$13,419.67
G/L Account Number: 003-4110 4120 Overtime Pay								Fiscal Year To Date:	\$0.00
8/2/2013	2014-00000064	JE	HR	Payroll Post B Bi-Weekly 130802	Payroll Post		\$68.53		\$68.53
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		130802		Police SRO				\$2,710.74	\$68.53
								Total:	\$68.53
8/30/2013	2014-00000116	JE	HR	Payroll Post B Bi-Weekly 130830	Payroll Post		\$68.53		\$137.06
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		130830		Police SRO				\$2,710.74	\$68.53
								Total:	\$68.53
				Month Total: August 2013			\$0.00	\$0.00	\$137.06
9/27/2013	2014-00000165	JE	HR	Payroll Post B Bi-Weekly 130927	Payroll Post		\$11.42		\$148.48
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		130927		Police SRO				\$2,482.31	\$11.42
								Total:	\$11.42
				Month Total: September 2013			\$0.00	\$0.00	\$148.48
10/11/2013	2014-00000180	JE	HR	Payroll Post B Bi-Weekly 131011	Payroll Post		\$22.84		\$171.32
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		131011		Police SRO				\$2,527.99	\$22.84
								Total:	\$22.84
10/25/2013	2014-00000204	JE	HR	Payroll Post B Bi-Weekly 131025	Payroll Post		\$256.99		\$428.31
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		131025		Police SRO				\$2,847.80	\$256.99

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G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
								Total:	\$256.99
Month Total: October 2013							\$0.00	\$0.00	\$428.31
11/8/2013	2014-00000282	JE	HR	Payroll Post B Bi-Weekly 131108	Payroll Post		\$114.21		\$542.52
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		131108		Police SRO				\$2,619.36	\$114.21
								Total:	\$114.21
Month Total: November 2013							\$0.00	\$0.00	\$542.52
Account Total: Overtime Pay							\$0.00	\$0.00	\$542.52
G/L Account Number: 003-4110 4910 Employer Paid Benefits								Fiscal Year To Date:	\$0.00
7/5/2013	2014-00000015	JE	HR	Payroll Post B Bi-Weekly 130705	Payroll Post		\$487.62		\$487.62
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		130705		Police SRO				\$2,616.48	\$487.62
								Total:	\$487.62
7/19/2013	2014-00000036	JE	HR	Payroll Post B Bi-Weekly 130719	Payroll Post		\$329.24		\$816.86
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		130719		Police SRO				\$2,436.62	\$329.24
								Total:	\$329.24
7/31/2013	2014-00000225	JE	GL	Reverser JE 1300-13	JE 715-14			\$48.92	\$767.94
Month Total: July 2013							\$0.00	\$0.00	\$767.94
8/2/2013	2014-00000064	JE	HR	Payroll Post B Bi-Weekly 130802	Payroll Post		\$498.04		\$1,265.98
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		130802		Police SRO				\$2,710.74	\$498.04
								Total:	\$498.04
8/16/2013	2014-00000087	JE	HR	Payroll Post B Bi-Weekly 130816	Payroll Post		\$329.24		\$1,595.22
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		130816		Police SRO				\$2,436.63	\$329.24
								Total:	\$329.24
8/30/2013	2014-00000116	JE	HR	Payroll Post B Bi-Weekly 130830	Payroll Post		\$340.43		\$1,935.65
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		130830		Police SRO				\$2,710.74	\$340.43

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G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
								Total:	\$340.43
Month Total: August 2013							\$0.00	\$0.00	\$1,935.65
9/13/2013	2014-00000138	JE	HR	Payroll Post B Bi-Weekly 130913	Payroll Post		\$486.86		\$2,422.51
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		130913		Police SRO				\$2,436.62	\$486.86
								Total:	\$486.86
9/27/2013	2014-00000165	JE	HR	Payroll Post B Bi-Weekly 130927	Payroll Post		\$331.10		\$2,753.61
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		130927		Police SRO				\$2,482.31	\$331.10
								Total:	\$331.10
9/30/2013	2014-00000330	JE	GL	Adjust SRO Wages for change in	JE 920-14		\$3,707.19		\$6,460.80
Month Total: September 2013							\$0.00	\$0.00	\$6,460.80
10/11/2013	2014-00000180	JE	HR	Payroll Post B Bi-Weekly 131011	Payroll Post		\$490.58		\$6,951.38
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		131011		Police SRO				\$2,527.99	\$490.58
								Total:	\$490.58
10/25/2013	2014-00000204	JE	HR	Payroll Post B Bi-Weekly 131025	Payroll Post		\$865.05		\$7,816.43
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		131025		Police SRO				\$2,847.80	\$865.05
								Total:	\$865.05
Month Total: October 2013							\$0.00	\$0.00	\$7,816.43
11/8/2013	2014-00000282	JE	HR	Payroll Post B Bi-Weekly 131108	Payroll Post		\$1,235.79		\$9,052.22
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		131108		Police SRO				\$2,619.36	\$1,235.79
								Total:	\$1,235.79
Month Total: November 2013							\$0.00	\$0.00	\$9,052.22
Account Total: Employer Paid Benefits							\$0.00	\$0.00	\$9,052.22
G/L Account Number: 003-4110 6604 Outside Vehicle Repair/Maint								Fiscal Year To Date:	\$0.00
8/22/2013	2014-00000094	JE	AP	A/P Invoice Entry	Accounts		\$8,627.50		\$8,627.50
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount

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7102047	Coast Electronics			Radio Repeater Project	7/31/2013	Check	142731	\$8,627.50	\$8,627.50
								Total:	\$8,627.50
				Month Total: August 2013			\$0.00	\$0.00	\$8,627.50
				Account Total: Outside Vehicle Repair/Maint			\$0.00	\$0.00	\$8,627.50
				Department Total: Police Department			\$0.00	\$0.00	\$31,641.91
G/L Account Number: 003-4210 4110 Regular Pay								Fiscal Year To Date:	\$0.00
7/5/2013	2014-00000015	JE	HR	Payroll Post B Bi-Weekly 130705	Payroll Post		\$2,087.25		\$2,087.25
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		130705		Firefighter				\$2,354.95	\$2,087.25
								Total:	\$2,087.25
7/19/2013	2014-00000036	JE	HR	Payroll Post B Bi-Weekly 130719	Payroll Post		\$2,087.25		\$4,174.50
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		130719		Firefighter				\$2,384.96	\$2,087.25
								Total:	\$2,087.25
7/31/2013	2014-00000225	JE	GL	Reverser JE 1300-13	JE 715-14			\$1,334.03	\$2,840.47
				Month Total: July 2013			\$0.00	\$0.00	\$2,840.47
8/2/2013	2014-00000064	JE	HR	Payroll Post B Bi-Weekly 130802	Payroll Post		\$2,087.25		\$4,927.72
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		130802		Firefighter				\$4,695.47	\$2,087.25
								Total:	\$2,087.25
8/16/2013	2014-00000087	JE	HR	Payroll Post B Bi-Weekly 130816	Payroll Post		\$2,087.25		\$7,014.97
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		130816		Firefighter				\$3,765.27	\$2,087.25
								Total:	\$2,087.25
8/30/2013	2014-00000116	JE	HR	Payroll Post B Bi-Weekly 130830	Payroll Post		\$2,087.25		\$9,102.22
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		130830		Firefighter				\$4,395.40	\$2,087.25
								Total:	\$2,087.25
				Month Total: August 2013			\$0.00	\$0.00	\$9,102.22
9/13/2013	2014-00000138	JE	HR	Payroll Post B Bi-Weekly 130913	Payroll Post		\$2,087.25		\$11,189.47
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount

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B		130913		Firefighter				\$2,625.02	\$2,087.25
								Total:	\$2,087.25
9/27/2013	2014-00000165	JE	HR	Payroll Post B Bi-Weekly 130927	Payroll Post		\$2,087.25		\$13,276.72
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		130927		Firefighter				\$2,835.06	\$2,087.25
								Total:	\$2,087.25
				Month Total: September 2013			\$0.00	\$0.00	\$13,276.72
10/11/2013	2014-00000180	JE	HR	Payroll Post B Bi-Weekly 131011	Payroll Post		\$2,087.25		\$15,363.97
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		131011		Firefighter				\$2,895.07	\$2,087.25
								Total:	\$2,087.25
				Month Total: October 2013			\$0.00	\$0.00	\$17,451.22
10/25/2013	2014-00000204	JE	HR	Payroll Post B Bi-Weekly 131025	Payroll Post		\$2,087.25		\$17,451.22
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		131025		Firefighter				\$3,360.18	\$2,087.25
								Total:	\$2,087.25
				Month Total: October 2013			\$0.00	\$0.00	\$17,451.22
11/8/2013	2014-00000282	JE	HR	Payroll Post B Bi-Weekly 131108	Payroll Post		\$2,087.25		\$19,538.47
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		131108		Firefighter				\$3,315.16	\$2,087.25
								Total:	\$2,087.25
				Month Total: November 2013			\$0.00	\$0.00	\$19,538.47
				Account Total: Regular Pay			\$0.00	\$0.00	\$19,538.47
G/L Account Number: 003-4210 4120 Overtime Pay								Fiscal Year To Date:	\$0.00
7/5/2013	2014-00000015	JE	HR	Payroll Post B Bi-Weekly 130705	Payroll Post		\$60.01		\$60.01
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		130705		Firefighter				\$2,354.95	\$60.01
								Total:	\$60.01
7/19/2013	2014-00000036	JE	HR	Payroll Post B Bi-Weekly 130719	Payroll Post		\$90.02		\$150.03
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		130719		Firefighter				\$2,384.96	\$90.02

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								Total:	\$90.02
7/31/2013	2014-00000225	JE	GL	Reverser JE 1300-13	JE 715-14			\$60.01	\$90.02
				Month Total: July 2013			\$0.00	\$0.00	\$90.02
8/2/2013	2014-00000064	JE	HR	Payroll Post B Bi-Weekly 130802	Payroll Post		\$2,400.53		\$2,490.55
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		130802		Firefighter				\$4,695.47	\$2,400.53
								Total:	\$2,400.53
8/16/2013	2014-00000087	JE	HR	Payroll Post B Bi-Weekly 130816	Payroll Post		\$1,470.33		\$3,960.88
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		130816		Firefighter				\$3,765.27	\$1,470.33
								Total:	\$1,470.33
8/30/2013	2014-00000116	JE	HR	Payroll Post B Bi-Weekly 130830	Payroll Post		\$2,100.46		\$6,061.34
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		130830		Firefighter				\$4,395.40	\$2,100.46
								Total:	\$2,100.46
				Month Total: August 2013			\$0.00	\$0.00	\$6,061.34
9/13/2013	2014-00000138	JE	HR	Payroll Post B Bi-Weekly 130913	Payroll Post		\$330.08		\$6,391.42
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		130913		Firefighter				\$2,625.02	\$330.08
								Total:	\$330.08
9/27/2013	2014-00000165	JE	HR	Payroll Post B Bi-Weekly 130927	Payroll Post		\$540.12		\$6,931.54
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		130927		Firefighter				\$2,835.06	\$540.12
								Total:	\$540.12
				Month Total: September 2013			\$0.00	\$0.00	\$6,931.54
10/11/2013	2014-00000180	JE	HR	Payroll Post B Bi-Weekly 131011	Payroll Post		\$600.13		\$7,531.67
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		131011		Firefighter				\$2,895.07	\$600.13
								Total:	\$600.13
10/25/2013	2014-00000204	JE	HR	Payroll Post B Bi-Weekly 131025	Payroll Post		\$1,065.24		\$8,596.91

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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		131025		Firefighter				\$3,360.18	\$1,065.24
								Total:	\$1,065.24
Month Total: October 2013							\$0.00	\$0.00	\$8,596.91
11/8/2013	2014-00000282	JE	HR	Payroll Post B Bi-Weekly 131108	Payroll Post		\$1,020.22		\$9,617.13
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		131108		Firefighter				\$3,315.16	\$1,020.22
								Total:	\$1,020.22
Month Total: November 2013							\$0.00	\$0.00	\$9,617.13
Account Total: Overtime Pay							\$0.00	\$0.00	\$9,617.13
G/L Account Number: 003-4210 4599 Other Pay								Fiscal Year To Date:	\$0.00
7/5/2013	2014-00000015	JE	HR	Payroll Post B Bi-Weekly 130705	Payroll Post		\$207.69		\$207.69
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		130705		Firefighter				\$2,354.95	\$207.69
								Total:	\$207.69
7/19/2013	2014-00000036	JE	HR	Payroll Post B Bi-Weekly 130719	Payroll Post		\$207.69		\$415.38
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		130719		Firefighter				\$2,384.96	\$207.69
								Total:	\$207.69
7/31/2013	2014-00000225	JE	GL	Reverser JE 1300-13	JE 715-14			\$133.52	\$281.86
Month Total: July 2013							\$0.00	\$0.00	\$281.86
8/2/2013	2014-00000064	JE	HR	Payroll Post B Bi-Weekly 130802	Payroll Post		\$207.69		\$489.55
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		130802		Firefighter				\$4,695.47	\$207.69
								Total:	\$207.69
8/16/2013	2014-00000087	JE	HR	Payroll Post B Bi-Weekly 130816	Payroll Post		\$207.69		\$697.24
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		130816		Firefighter				\$3,765.27	\$207.69
								Total:	\$207.69
8/30/2013	2014-00000116	JE	HR	Payroll Post B Bi-Weekly 130830	Payroll Post		\$207.69		\$904.93

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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		130830	Firefighter					\$4,395.40	\$207.69
								Total:	\$207.69
Month Total: August 2013							\$0.00	\$0.00	\$904.93
9/13/2013	2014-00000138	JE	HR	Payroll Post B Bi-Weekly 130913	Payroll Post		\$207.69		\$1,112.62
Payroll Batch		Batch Number	Employee Name					Gross Pay	Distribution Amount
B		130913	Firefighter					\$2,625.02	\$207.69
								Total:	\$207.69
9/27/2013	2014-00000165	JE	HR	Payroll Post B Bi-Weekly 130927	Payroll Post		\$207.69		\$1,320.31
Payroll Batch		Batch Number	Employee Name					Gross Pay	Distribution Amount
B		130927	Firefighter					\$2,835.06	\$207.69
								Total:	\$207.69
Month Total: September 2013							\$0.00	\$0.00	\$1,320.31
10/11/2013	2014-00000180	JE	HR	Payroll Post B Bi-Weekly 131011	Payroll Post		\$207.69		\$1,528.00
Payroll Batch		Batch Number	Employee Name					Gross Pay	Distribution Amount
B		131011	Firefighter					\$2,895.07	\$207.69
								Total:	\$207.69
10/25/2013	2014-00000204	JE	HR	Payroll Post B Bi-Weekly 131025	Payroll Post		\$207.69		\$1,735.69
Payroll Batch		Batch Number	Employee Name					Gross Pay	Distribution Amount
B		131025	Firefighter					\$3,360.18	\$207.69
								Total:	\$207.69
Month Total: October 2013							\$0.00	\$0.00	\$1,735.69
11/8/2013	2014-00000282	JE	HR	Payroll Post B Bi-Weekly 131108	Payroll Post		\$207.69		\$1,943.38
Payroll Batch		Batch Number	Employee Name					Gross Pay	Distribution Amount
B		131108	Firefighter					\$3,315.16	\$207.69
								Total:	\$207.69
Month Total: November 2013							\$0.00	\$0.00	\$1,943.38
Account Total: Other Pay							\$0.00	\$0.00	\$1,943.38
G/L Account Number: 003-4210 4910 Employer Paid Benefits								Fiscal Year To Date:	\$0.00
7/5/2013	2014-00000015	JE	HR	Payroll Post B Bi-Weekly 130705	Payroll Post		\$1,444.13		\$1,444.13

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Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		130705		Firefighter				\$2,354.95	\$1,444.13
								Total:	\$1,444.13
7/19/2013	2014-00000036	JE	HR	Payroll Post B Bi-Weekly 130719	Payroll Post		\$865.97		\$2,310.10
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		130719		Firefighter				\$2,384.96	\$865.97
								Total:	\$865.97
7/19/2013	2014-00000045	JE	AP	A/P Invoice Entry	Accounts		\$17.84		\$2,327.94
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
2014-00000020	Public Empl Retirement	AP - ADDITIONAL PERS PRE TAX*		7/19/2013	EFT	965	\$89,663.32	\$17.84	
								Total:	\$17.84
7/31/2013	2014-00000225	JE	GL	Reverser JE 1300-13	JE 715-14		\$929.04		\$1,398.90
				Month Total: July 2013			\$0.00	\$0.00	\$1,398.90
8/2/2013	2014-00000064	JE	HR	Payroll Post B Bi-Weekly 130802	Payroll Post		\$1,842.55		\$3,241.45
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		130802		Firefighter				\$4,695.47	\$1,842.55
								Total:	\$1,842.55
8/16/2013	2014-00000087	JE	HR	Payroll Post B Bi-Weekly 130816	Payroll Post		\$1,091.25		\$4,332.70
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		130816		Firefighter				\$3,765.27	\$1,091.25
								Total:	\$1,091.25
8/30/2013	2014-00000116	JE	HR	Payroll Post B Bi-Weekly 130830	Payroll Post		\$1,194.08		\$5,526.78
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		130830		Firefighter				\$4,395.40	\$1,194.08
								Total:	\$1,194.08
				Month Total: August 2013			\$0.00	\$0.00	\$5,526.78
9/13/2013	2014-00000138	JE	HR	Payroll Post B Bi-Weekly 130913	Payroll Post		\$1,504.66		\$7,031.44
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		130913		Firefighter				\$2,625.02	\$1,504.66
								Total:	\$1,504.66

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9/27/2013	2014-00000165	JE	HR	Payroll Post B Bi-Weekly 130927	Payroll Post		\$939.42		\$7,970.86	
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount	
B		130927		Firefighter				\$2,835.06	\$939.42	
							Total:		\$939.42	
Month Total: September 2013							\$0.00	\$0.00	\$7,970.86	
10/11/2013	2014-00000180	JE	HR	Payroll Post B Bi-Weekly 131011	Payroll Post		\$1,548.73		\$9,519.59	
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount	
B		131011		Firefighter				\$2,895.07	\$1,548.73	
							Total:		\$1,548.73	
Month Total: October 2013							\$0.00	\$0.00	\$10,544.72	
10/25/2013	2014-00000204	JE	HR	Payroll Post B Bi-Weekly 131025	Payroll Post		\$1,025.13		\$10,544.72	
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount	
B		131025		Firefighter				\$3,360.18	\$1,025.13	
							Total:		\$1,025.13	
Month Total: October 2013							\$0.00	\$0.00	\$10,544.72	
11/8/2013	2014-00000282	JE	HR	Payroll Post B Bi-Weekly 131108	Payroll Post		\$1,617.28		\$12,162.00	
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount	
B		131108		Firefighter				\$3,315.16	\$1,617.28	
							Total:		\$1,617.28	
Month Total: November 2013							\$0.00	\$0.00	\$12,162.00	
Account Total: Employer Paid Benefits							\$0.00	\$0.00	\$12,162.00	
G/L Account Number: 003-4210 5108 Communication Supplies								Fiscal Year To Date:	\$0.00	
10/21/2013	2014-00000210	JE	AP	A/P Invoice Entry	Accounts		\$1,818.94		\$1,818.94	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
7102128	Coast Electronics			Vehicle Repeater Project	10/25/2013	Check		143380	\$1,818.94	\$1,818.94
							Total:		\$1,818.94	
Month Total: October 2013							\$0.00	\$0.00	\$1,818.94	
Account Total: Communication Supplies							\$0.00	\$0.00	\$1,818.94	
G/L Account Number: 003-4210 6106 Contractural Services								Fiscal Year To Date:	\$0.00	
10/21/2013	2014-00000210	JE	AP	A/P Invoice Entry	Accounts		\$19,257.61		\$19,257.61	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
12029	A-Town Audio Video			Original AV system design	6/5/2013	Check		143346	\$4,500.00	\$4,500.00

City of Morro Bay
Accumulated Transaction Listing

Run date: 11/21/13

From Date: 7/1/2013 - To Date: 11/30/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
12030	A-Town Audio Video			Install AV Equipment	6/5/2013	Check	143346	\$14,757.61	\$14,757.61
								Total:	\$19,257.61
				Month Total: October 2013			\$0.00	\$0.00	\$19,257.61
				Account Total: Contractual Services			\$0.00	\$0.00	\$19,257.61
G/L Account Number: 003-4210 8110 Interest Expense								Fiscal Year To Date:	\$0.00
9/30/2013	2014-00000329	JE	GL	Post principal & interest pymt on USDA	JE 919-14		\$450.00		\$450.00
9/30/2013	2014-00000329	JE	GL	Post principal & interest pymt on USDA	JE 919-14		\$862.50		\$1,312.50
				Month Total: September 2013			\$0.00	\$0.00	\$1,312.50
				Account Total: Interest Expense			\$0.00	\$0.00	\$1,312.50
G/L Account Number: 003-4210 8130 Principal Repayment								Fiscal Year To Date:	\$0.00
9/30/2013	2014-00000329	JE	GL	Post principal & interest pymt on USDA	JE 919-14		\$24,000.00		\$24,000.00
9/30/2013	2014-00000329	JE	GL	Post principal & interest pymt on USDA	JE 919-14		\$5,000.00		\$29,000.00
				Month Total: September 2013			\$0.00	\$0.00	\$29,000.00
				Account Total: Principal Repayment			\$0.00	\$0.00	\$29,000.00
G/L Account Number: 003-4210 8711 Non Capital Asset Expense								Fiscal Year To Date:	\$0.00
10/31/2013	2014-00000210	JE	AP	A/P Invoice Entry	Accounts		\$0.30		\$0.30
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
July-Sept2013	State Board of Equalization	July 1 to Sept 30 2013 Use Tax Report			9/30/2013	EFT	1000	\$1,213.83	\$0.30
								Total:	\$0.30
				Month Total: October 2013			\$0.00	\$0.00	\$0.30
				Account Total: Non Capital Asset Expense			\$0.00	\$0.00	\$0.30
				Department Total: Fire Department			\$0.00	\$0.00	\$94,650.33
G/L Account Number: 003-5230 5199 Misc. Operating Supplies								Fiscal Year To Date:	\$0.00
9/5/2013	2014-00000119	JE	AP	A/P Invoice Entry	Accounts		\$1,681.73		\$1,681.73
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
0147344	Zumar Industries Inc	fast dry paint - engineering school safety			8/13/2013	Check	142945	\$991.31	\$991.31
0147404	Zumar Industries Inc	fast dry paint - engineering school safety			8/16/2013	Check	142945	\$690.42	\$690.42
								Total:	\$1,681.73
9/16/2013	2014-00000139	JE	AP	A/P Invoice Entry	Accounts			\$231.77	\$1,449.96
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
0147566	Zumar Industries Inc	retuned yellow fast dry paint			8/27/2013	Check	143083	(\$231.77)	(\$231.77)
								Total:	(\$231.77)

Accumulated Transaction Listing

From Date: 7/1/2013 - To Date: 11/30/2013

Run date: 11/21/13

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance																																																																																
9/19/2013	2014-00000139	JE	AP	A/P Invoice Entry	Accounts		\$3,763.23		\$5,213.19																																																																																
<table border="0" style="width:100%"> <tr> <td>Invoice Number</td> <td>Vendor</td> <td>Description</td> <td>Invoice Date</td> <td>Payment Type</td> <td>Payment Number</td> <td>Amount</td> <td>Distribution Amount</td> <td colspan="2"></td> </tr> <tr> <td>1393463</td> <td>Hanson Aggergates</td> <td>2 loads of Type A</td> <td>8/29/2013</td> <td>Check</td> <td>143005</td> <td>\$3,763.23</td> <td>\$3,763.23</td> <td></td> <td>\$3,763.23</td> </tr> <tr> <td colspan="7"></td> <td>Total:</td> <td></td> <td>\$3,763.23</td> </tr> <tr> <td colspan="7">Month Total: September 2013</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$5,213.19</td> </tr> </table>										Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount			1393463	Hanson Aggergates	2 loads of Type A	8/29/2013	Check	143005	\$3,763.23	\$3,763.23		\$3,763.23								Total:		\$3,763.23	Month Total: September 2013							\$0.00	\$0.00	\$5,213.19																																								
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount																																																																																		
1393463	Hanson Aggergates	2 loads of Type A	8/29/2013	Check	143005	\$3,763.23	\$3,763.23		\$3,763.23																																																																																
							Total:		\$3,763.23																																																																																
Month Total: September 2013							\$0.00	\$0.00	\$5,213.19																																																																																
10/3/2013	2014-00000168	JE	AP	A/P Invoice Entry	Accounts		\$3,143.39		\$8,356.58																																																																																
<table border="0" style="width:100%"> <tr> <td>Invoice Number</td> <td>Vendor</td> <td>Description</td> <td>Invoice Date</td> <td>Payment Type</td> <td>Payment Number</td> <td>Amount</td> <td>Distribution Amount</td> <td colspan="2"></td> </tr> <tr> <td>0147663</td> <td>Zumar Industries Inc</td> <td>epoxy, pavement marker, number stencils</td> <td>8/31/2013</td> <td>Check</td> <td>143205</td> <td>\$1,567.91</td> <td>\$1,567.91</td> <td></td> <td>\$1,567.91</td> </tr> <tr> <td>0147961</td> <td>Zumar Industries Inc</td> <td>freight charges for invoice 147663</td> <td>9/13/2013</td> <td>Check</td> <td>143205</td> <td>\$143.69</td> <td>\$143.69</td> <td></td> <td>\$143.69</td> </tr> <tr> <td>1397111</td> <td>Hanson Aggergates</td> <td>Type A 1/2" max</td> <td>9/13/2013</td> <td>Check</td> <td>143146</td> <td>\$1,431.79</td> <td>\$1,431.79</td> <td></td> <td>\$1,431.79</td> </tr> <tr> <td colspan="7"></td> <td>Total:</td> <td></td> <td>\$3,143.39</td> </tr> <tr> <td colspan="7">Month Total: October 2013</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$9,868.86</td> </tr> </table>										Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount			0147663	Zumar Industries Inc	epoxy, pavement marker, number stencils	8/31/2013	Check	143205	\$1,567.91	\$1,567.91		\$1,567.91	0147961	Zumar Industries Inc	freight charges for invoice 147663	9/13/2013	Check	143205	\$143.69	\$143.69		\$143.69	1397111	Hanson Aggergates	Type A 1/2" max	9/13/2013	Check	143146	\$1,431.79	\$1,431.79		\$1,431.79								Total:		\$3,143.39	Month Total: October 2013							\$0.00	\$0.00	\$9,868.86																				
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount																																																																																		
0147663	Zumar Industries Inc	epoxy, pavement marker, number stencils	8/31/2013	Check	143205	\$1,567.91	\$1,567.91		\$1,567.91																																																																																
0147961	Zumar Industries Inc	freight charges for invoice 147663	9/13/2013	Check	143205	\$143.69	\$143.69		\$143.69																																																																																
1397111	Hanson Aggergates	Type A 1/2" max	9/13/2013	Check	143146	\$1,431.79	\$1,431.79		\$1,431.79																																																																																
							Total:		\$3,143.39																																																																																
Month Total: October 2013							\$0.00	\$0.00	\$9,868.86																																																																																
10/31/2013	2014-00000210	JE	AP	A/P Invoice Entry	Accounts		\$1,512.28		\$9,868.86																																																																																
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount																																																																																		
7/1-9/30/13L	State Board of Equalization	July - Sept 2013 Use Tax: Local	9/30/2013	EFT	1000	\$617.31	\$17.50		\$17.50																																																																																
91954757	CalPortland Construction	Cold patch for PMP prep work	10/10/2013	Check	143374	\$365.62	\$365.62		\$365.62																																																																																
91954758	CalPortland Construction	Cold patch for PMP prep work	10/11/2013	Check	143374	\$570.33	\$570.33		\$570.33																																																																																
91958758	CalPortland Construction	Cold patch mix for PMP prep work	10/15/2013	Check	143374	\$558.83	\$558.83		\$558.83																																																																																
							Total:		\$1,512.28																																																																																
Month Total: October 2013							\$0.00	\$0.00	\$9,868.86																																																																																
Account Total: Misc. Operating Supplies							\$0.00	\$0.00	\$9,868.86																																																																																
G/L Account Number: 003-5230 6106 Contractural Services								Fiscal Year To Date:	\$0.00																																																																																
9/3/2013	2014-00000119	JE	AP	A/P Invoice Entry	Accounts		\$490.00		\$490.00																																																																																
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount																																																																																		
4253	Don Pierce Trucking	asphalt delivery	8/29/2013	Check	142873	\$490.00	\$490.00		\$490.00																																																																																
							Total:		\$490.00																																																																																
Month Total: September 2013							\$0.00	\$0.00	\$490.00																																																																																
Account Total: Contractural Services							\$0.00	\$0.00	\$490.00																																																																																
G/L Account Number: 003-5230 6810 Equipment Rental								Fiscal Year To Date:	\$0.00																																																																																
9/3/2013	2014-00000119	JE	AP	A/P Invoice Entry	Accounts		\$97.50		\$97.50																																																																																
<table border="0" style="width:100%"> <tr> <td>Invoice Number</td> <td>Vendor</td> <td>Description</td> <td>Invoice Date</td> <td>Payment Type</td> <td>Payment Number</td> <td>Amount</td> <td>Distribution Amount</td> <td colspan="2"></td> </tr> <tr> <td>140148</td> <td>Oasis Equipment Rental</td> <td>concrete planer</td> <td>8/28/2013</td> <td>Check</td> <td>142911</td> <td>\$97.50</td> <td>\$97.50</td> <td></td> <td>\$97.50</td> </tr> </table>										Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount			140148	Oasis Equipment Rental	concrete planer	8/28/2013	Check	142911	\$97.50	\$97.50		\$97.50																																																												
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount																																																																																		
140148	Oasis Equipment Rental	concrete planer	8/28/2013	Check	142911	\$97.50	\$97.50		\$97.50																																																																																

City of Morro Bay
Accumulated Transaction Listing

Run date: 11/21/13

From Date: 7/1/2013 - To Date: 11/30/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
								Total:	\$97.50
Month Total: September 2013							\$0.00	\$0.00	\$97.50
Account Total: Equipment Rental							\$0.00	\$0.00	\$97.50
Department Total: Street Maintenance							\$0.00	\$0.00	\$10,456.36
G/L Account Number: 003-5235 5199 Misc. Operating Supplies								Fiscal Year To Date:	\$0.00
8/22/2013	2014-00000094	JE	AP	A/P Invoice Entry	Accounts		\$10,240.00		\$10,240.00
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
163143A	INTELLIGENT PRODUCTS INC	mutt mitts			8/6/2013	Check	142767	\$10,240.00	\$10,240.00
								Total:	\$10,240.00
8/26/2013	2014-00000100	JE	RA	Revenue Collection Payment Post	Collections			\$2,560.00	\$7,680.00
Receipt Number	Receipt Batch	Receipt Description			Received From		Payment Date	Amount	
2014-00007126	2014-00000254	The Bay Foundation of Morro Bay 1/2 Pallet of Mutt Mitts			The Bay Foundation of Morro Bay		8/26/2013	\$2,560.00	
							Total:	\$2,560.00	
Month Total: August 2013							\$0.00	\$0.00	\$7,680.00
10/31/2013	2014-00000210	JE	AP	A/P Invoice Entry	Accounts		\$819.20		\$8,499.20
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
7/1-9/30/13S	State Board of Equalization	July - Sept 2013 Use Tax: State			9/30/2013	EFT	1000	\$1,863.22	\$640.00
7/1-9/30/13C	State Board of Equalization	July - Sept 2013 Use Tax: County			9/30/2013	EFT	1000	\$76.64	\$25.60
7/1-9/30/13L	State Board of Equalization	July - Sept 2013 Use Tax: Local			9/30/2013	EFT	1000	\$617.31	\$153.60
								Total:	\$819.20
Month Total: October 2013							\$0.00	\$0.00	\$8,499.20
Account Total: Misc. Operating Supplies							\$0.00	\$0.00	\$8,499.20
Department Total: Storm Drain/Creek Maint.							\$0.00	\$0.00	\$8,499.20
G/L Account Number: 003-7710 8501 Transfers Out								Fiscal Year To Date:	\$0.00
7/31/2013	2014-00000261	JE	GL	Monthly transfer per FY13/14 Adopted Budget Aug 2013	JE 713-14		\$10,282.00		\$10,282.00
Month Total: July 2013							\$0.00	\$0.00	\$10,282.00
8/31/2013	2014-00000300	JE	GL	Monthly transfer per FY13/14 Adopted Budget Aug 2013	JE 813-14		\$10,278.00		\$20,560.00
Month Total: August 2013							\$0.00	\$0.00	\$20,560.00
9/30/2013	2014-00000325	JE	GL	Monthly transfer per FY13/14 Adopted Budget Oct 2013	JE 913-14		\$10,278.00		\$30,838.00
Month Total: September 2013							\$0.00	\$0.00	\$30,838.00
Account Total: Transfers Out							\$0.00	\$0.00	\$30,838.00
Department Total: Interfund Transactions							\$0.00	\$0.00	\$30,838.00
G/L Account Number: 003-8469 6106 Contractual Services								Fiscal Year To Date:	\$0.00

Accumulated Transaction Listing

From Date: 7/1/2013 - To Date: 11/30/2013

Run date: 11/21/13

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
10/3/2013	2014-00000168	JE	AP	A/P Invoice Entry	Accounts		\$29,435.52		\$29,435.52
Project: P0137.8112 - Police Communication, Police Wireless Communication Upgrade									
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
7102087-1	Coast Electronics	Wierless Communications Upgrade			9/9/2013	Check	143115	\$29,435.52	\$29,435.52
								Total:	\$29,435.52
Month Total: October 2013							\$0.00	\$0.00	\$29,435.52
Account Total: Contractural Services							\$0.00	\$0.00	\$29,435.52
Department Total: Wireless Communication Upgrades							\$0.00	\$0.00	\$29,435.52
G/L Account Number: 003-9614 6105 Consulting Services								Fiscal Year To Date:	\$0.00
10/3/2013	2014-00000168	JE	AP	A/P Invoice Entry	Accounts		\$820.00		\$820.00
Project: P0146.FY13 - Pavement Management Plan, Pavement Management Plan: FY 12/13									
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
7101	ATGeoSystems, Inc	Centerline Mons Incl. Morro Cove Subdv			7/27/2013	Check	143102	\$820.00	\$820.00
								Total:	\$820.00
Month Total: October 2013							\$0.00	\$0.00	\$820.00
Account Total: Consulting Services							\$0.00	\$0.00	\$820.00
Department Total: Pavement Management Plan							\$0.00	\$0.00	\$820.00
Fund Total: Sales & Use Tax Measure Q							\$0.00	\$0.00	(\$19,726.38)



AGENDA NO: B-4
MEETING DATE: 12/12/13

Staff Report

TO: Honorable Chairman and Committee Members **DATE:** December 4, 2013

FROM: Susan Slayton, Administrative Services Director/City Treasurer

SUBJECT: Discussion of the Presentation of Committee Recommendation to City Council
and Set the Date for Approval of the 12/12/13 Minutes

DISCUSSION:

Committee members will discuss the presentation of their recommendations to City Council, and set the date for approving the minutes of the 12/12/13 meeting