

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 4, 2014, 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 1/23/14 CITIZENS OVERSIGHT COMMITTEE MEETING

B. NEW BUSINESS

1. REVIEW OF F/Y 2013/14 UNAUDITED TRANSACTIONS FROM THE COLLECTION OF THE GENERAL PURPOSE LOCAL SALES TAX, COMMONLY KNOWN AS "MEASURE Q"
2. REVIEW OF F/Y 2013/14 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 2014/15 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 12/4/14 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: 12/4/14

Staff Report

TO: Chairman and Committee Members **DATE:** November 28, 2014
FROM: Susan Slayton, Administrative Services Director/City Treasurer
SUBJECT: Approval of Minutes from 1/23/14 Citizens Oversight Committee Meeting

RECOMMENDATION:

MOTION: I move for approval of the 1/23/14 Citizens Oversight Committee meeting minutes.

DISCUSSION:

Staff presents the minutes from the 1/23/14 Citizens Oversight committee meeting for review and approval.

This meeting was audio recorded only; these are verbatim minutes.

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

STAFF PRESENT: Susan Slayton Administrative Services Director

Chairman Alexander: “Welcome to the January 23rd meeting of the Citizens Oversight Committee. It is 9 o’clock. Let the record show that all members are present. Members of the public wishing to address the Committee may do so now.”

(Pause)

“Seeing none, I will close Public Comment. I would like to make a motion on the first item on our agenda. Does any Committee member have any corrections to the minutes from our December 12th meeting?”

(Pause)

“Seeing none, I make a motion to approve the December 12th minutes. Can I have a second?”

Member Spagnola: “I’ll second.”

Chairman Alexander: “The motion was seconded by Mrs. Spagnola. All in favor say ‘aye.’”

All members: “Aye.”

Chairman Alexander: “Opposed, none. Motion carries 5 – 0. I make a motion that we adjourn the meeting. Can I have a second?”

Member Glesmann: “Second.”

Chairman Alexander: “The motion was seconded by Mr. Glesmann. All in favor say ‘aye.’”

All members: “Aye.”

Chairman Alexander: “Opposed, none. Motion carries 5 – 0. Meeting is adjourned at 9:01.”



AGENDA NO: B-1
MEETING DATE: 12/4/14

Staff Report

TO: Chairman and Committee Members DATE: November 28, 2014

FROM: Susan Slayton, Administrative Services Director/City Treasurer

SUBJECT: Review of F/Y 2013/14 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 2013/14 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 2013/14 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 2013/14 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	294,832.28	681,342.09	(386,509.81)	(56.73)
1062	GASB 31 Adjustments	(102.00)	(31.00)	(71.00)	(229.03)
1230	Due From Other Gov't'l	66,400.00	64,200.00	2,200.00	3.43
1670	Miscellaneous Prepaid	949.24	765.54	183.70	24.00
ASSETS TOTALS		\$362,079.52	\$746,276.63	(\$384,197.11)	(51.48%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2011	Payroll Payable	2,548.01	2,805.29	(257.28)	(9.17)
2020	Accounts Payable	.00	4,957.47	(4,957.47)	(100.00)
2040	Due To Other Gov't'l Funds	3,507.86	.00	3,507.86	+++
2182	Health Ins, Employee Ded.	949.24	765.54	183.70	24.00
LIABILITIES TOTALS		\$7,005.11	\$8,528.30	(\$1,523.19)	(17.86%)
FUND EQUITY					
2930	Unreserved Fund Balance	355,074.41	737,748.33	(382,673.92)	(51.87)
FUND EQUITY TOTALS Prior to Current Year Changes		\$355,074.41	\$737,748.33	(\$382,673.92)	(51.87%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	.00			
	Fund Expenses	.00			
FUND EQUITY TOTALS		\$355,074.41	\$737,748.33	(\$382,673.92)	(51.87%)
LIABILITIES AND FUND EQUITY TOTALS		\$362,079.52	\$746,276.63	(\$384,197.11)	(51.48%)
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	+++

Budget Performance Report

Fiscal Year to Date 06/30/14

Include Rollup Account and Rollup to Account

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	839,000.00	.00	839,000.00	920,712.94	(81,712.94)	110	909,790.90
3710	Interest Income	.00	.00	.00	3,063.00	(3,063.00)	+++	7,429.00
Department 1111 - Undistributed/Non-Dept. Totals		\$839,000.00	\$0.00	\$839,000.00	\$923,775.94	(\$84,775.94)	110%	\$917,219.90
Department 7710 - Interfund Transactions								
3801	Transfers In	.00	.00	.00	.00	.00	+++	126,803.00
Department 7710 - Interfund Transactions Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$126,803.00
REVENUE TOTALS		\$839,000.00	\$0.00	\$839,000.00	\$923,775.94	(\$84,775.94)	110%	\$1,044,022.90
EXPENSE								
Department 1111 - Undistributed/Non-Dept.								
8710	Loss on Investment	.00	.00	.00	71.00	(71.00)	+++	2,853.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$71.00	(\$71.00)	+++	\$2,853.00
Department 4110 - Police Department								
4110	Regular Pay	33,500.00	.00	33,500.00	40,177.28	(6,677.28)	120	15,554.72
4120	Overtime Pay	.00	.00	.00	1,502.25	(1,502.25)	+++	459.35
4599	Other Pay	.00	.00	.00	5,289.45	(5,289.45)	+++	713.74
4910	Employer Paid Benefits	33,500.00	.00	33,500.00	27,238.47	6,261.53	81	10,383.97
6106	Contractual Services	4,000.00	.00	4,000.00	.00	4,000.00	0	.00
6151	Investigations	.00	.00	.00	.00	.00	+++	477.00
6604	Outside Vehicle Repair/Maint	.00	.00	.00	8,627.50	(8,627.50)	+++	.00
8721	Payment To Other Agency	.00	.00	.00	.00	.00	+++	929.50
Department 4110 - Police Department Totals		\$71,000.00	\$0.00	\$71,000.00	\$82,834.95	(\$11,834.95)	117%	\$28,518.28
Department 4210 - Fire Department								
4110	Regular Pay	46,820.00	.00	46,820.00	55,423.90	(8,603.90)	118	52,156.93
4120	Overtime Pay	.00	.00	.00	19,268.17	(19,268.17)	+++	54,756.36
4599	Other Pay	.00	.00	.00	5,399.16	(5,399.16)	+++	5,487.41
4910	Employer Paid Benefits	46,820.00	.00	46,820.00	32,615.42	14,204.58	70	34,700.30
5108	Communication Supplies	.00	.00	.00	.00	.00	+++	.00
5130	Advanced Life Support Equ	13,595.00	.00	13,595.00	.00	13,595.00	0	.00
5199	Misc. Operating Supplies	.00	.00	.00	30.00	(30.00)	+++	.00
5201	Other Expense	.00	.00	.00	827.46	(827.46)	+++	1,143.00
5307	Blueprint/Doc Reproduced	.00	.00	.00	968.44	(968.44)	+++	.00
5502	Building Maint. Supplies	.00	.00	.00	1,169.20	(1,169.20)	+++	.00
6106	Contractual Services	.00	.00	.00	34,243.29	(34,243.29)	+++	.00

Budget Performance Report

Fiscal Year to Date 06/30/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
7302	Equipment Acquisition	.00	.00	.00	14,407.60	(14,407.60)	+++	.00
8110	Interest Expense	55,000.00	.00	55,000.00	8,482.65	46,517.35	15	3,225.00
8130	Principal Repayment	40,700.00	.00	40,700.00	33,000.00	7,700.00	81	32,000.00
8711	Non Capital Asset Expense	.00	.00	.00	.30	(.30)	+++	104,689.98
Department 4210 - Fire Department Totals		\$202,935.00	\$0.00	\$202,935.00	\$205,835.59	(\$2,900.59)	101%	\$288,158.98
Department 5230 - Street Maintenance								
5125	Repairs/Maint. Materials	.00	.00	.00	1,196.25	(1,196.25)	+++	73.25
5199	Misc. Operating Supplies	.00	.00	.00	14,516.85	(14,516.85)	+++	8,808.24
5502	Building Maint. Supplies	.00	.00	.00	.00	.00	+++	976.69
6106	Contractual Services	.00	.00	.00	7,030.00	(7,030.00)	+++	218,623.08
6810	Equipment Rental	.00	.00	.00	97.50	(97.50)	+++	.00
Department 5230 - Street Maintenance Totals		\$0.00	\$0.00	\$0.00	\$22,840.60	(\$22,840.60)	+++	\$228,481.26
Department 5235 - Storm Drain/Creek Maint.								
5125	Repairs/Maint. Materials	.00	.00	.00	442.70	(442.70)	+++	.00
5199	Misc. Operating Supplies	.00	.00	.00	8,902.68	(8,902.68)	+++	5,120.00
6105	Consulting Services	.00	.00	.00	1,462.32	(1,462.32)	+++	.00
6106	Contractual Services	70,000.00	.00	70,000.00	7,964.41	62,035.59	11	.00
Department 5235 - Storm Drain/Creek Maint. Totals		\$70,000.00	\$0.00	\$70,000.00	\$18,772.11	\$51,227.89	27%	\$5,120.00
Department 7710 - Interfund Transactions								
8501	Transfers Out	123,340.00	74,500.00	197,840.00	197,840.00	.00	100	55,297.54
Department 7710 - Interfund Transactions Totals		\$123,340.00	\$74,500.00	\$197,840.00	\$197,840.00	\$0.00	100%	\$55,297.54
Department 8469 - Wireless Communication Upgrades								
5504	Machinery/Equip/Supplies	.00	.00	.00	45,180.76	(45,180.76)	+++	25,546.32
6106	Contractual Services	.00	.00	.00	32,439.14	(32,439.14)	+++	.00
Department 8469 - Wireless Communication Upgrades		\$0.00	\$0.00	\$0.00	\$77,619.90	(\$77,619.90)	+++	\$25,546.32
Department 9614 - Pavement Management Plan								
5199	Misc. Operating Supplies	.00	.00	.00	10,312.51	(10,312.51)	+++	.00
6105	Consulting Services	.00	.00	.00	820.00	(820.00)	+++	107,465.04
6106	Contractual Services	371,725.00	.00	371,725.00	689,503.20	(317,778.20)	185	1,109,779.77
6710	Notices & Publications	.00	.00	.00	.00	.00	+++	(340.00)
Department 9614 - Pavement Management Plan Totals		\$371,725.00	\$0.00	\$371,725.00	\$700,635.71	(\$328,910.71)	188%	\$1,216,904.81
EXPENSE TOTALS		\$839,000.00	\$74,500.00	\$913,500.00	\$1,306,449.86	(\$392,949.86)	143%	\$1,850,880.19
Fund 003 - Sales & Use Tax Measure Q Totals								
REVENUE TOTALS		839,000.00	.00	839,000.00	923,775.94	(84,775.94)	110	1,044,022.90
EXPENSE TOTALS		839,000.00	74,500.00	913,500.00	1,306,449.86	(392,949.86)	143	1,850,880.19
Fund 003 - Sales & Use Tax Measure Q Totals		\$0.00	(\$74,500.00)	(\$74,500.00)	(\$382,673.92)	\$308,173.92		(\$806,857.29)

Accumulated Transaction Listing

G/L Date Range 07/01/13 - 06/30/14

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 003-1111 3051 Sales Tax-City Portion							Balance To Date:		\$0.00
07/16/2013	2014-0000029	JE	RA	Revenue Collection Payment	Collections			64,200.00	(64,200.00)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2014-00002056	2014-00000074	State of California-Measure Q May 2013		State of California		07/16/2013	64,200.00	(64,200.00)	
							Total	\$64,200.00	(\$64,200.00)
07/31/2013	2014-00000229	JE	GL	Reverse JE 1310-13	JE 719-14		149,800.00		85,600.00
07/31/2013	2014-00000246	JE	GL	Reverse JE #12-13 A-1	JE 736-14			85,600.00	.00
Month July 2013 Totals							\$149,800.00	\$149,800.00	\$0.00
08/26/2013	2014-00000100	JE	RA	Revenue Collection Payment	Collections			85,600.00	(85,600.00)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2014-00007107	2014-00000254	State of California-Measure Q June 2013		State of California		08/26/2013	85,600.00	(85,600.00)	
							Total	\$85,600.00	(\$85,600.00)
Month August 2013 Totals							\$0.00	\$85,600.00	(\$85,600.00)
09/30/2013	2014-00000162	JE	RA	Revenue Collection Payment	Collections			74,167.70	(159,767.70)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2014-00011680	2014-00000416	State of California-Measure Q July 2013		State of California		09/30/2013	74,167.70	(74,167.70)	
							Total	\$74,167.70	(\$74,167.70)
Month September 2013 Totals							\$0.00	\$74,167.70	(\$159,767.70)
10/15/2013	2014-00000181	JE	RA	Revenue Collection Payment	Collections			66,300.00	(226,067.70)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2014-00013530	2014-00000498	State of California-Measure Q Aug 13		State of California		10/15/2013	66,300.00	(66,300.00)	
							Total	\$66,300.00	(\$66,300.00)
Month October 2013 Totals							\$0.00	\$66,300.00	(\$226,067.70)
11/25/2013	2014-00000346	JE	RA	Revenue Collection Payment	Collections			88,400.00	(314,467.70)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2014-00018806	2014-00000737	State of California-Measure Q Sept 2013		State of California		11/25/2013	88,400.00	(88,400.00)	
							Total	\$88,400.00	(\$88,400.00)
Month November 2013 Totals							\$0.00	\$88,400.00	(\$314,467.70)
12/26/2013	2014-00000468	JE	RA	Revenue Collection Payment	Collections			88,154.77	(402,622.47)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2014-00022799	2014-00000913	State Of California Measure Q Dec 2013		State Of California		12/26/2013	88,154.77	(88,154.77)	
							Total	\$88,154.77	(\$88,154.77)
Month December 2013 Totals							\$0.00	\$88,154.77	(\$402,622.47)

Accumulated Transaction Listing

G/L Date Range 07/01/13 - 06/30/14

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
01/15/2014	2014-00000515	JE	RA	Revenue Collection Payment	Collections			59,800.00	(462,422.47)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2014-00025251	2014-00001014	State Of California-Measure Q Dec 2013		State Of California	01/15/2014		59,800.00	(59,800.00)	
							Total	\$59,800.00	(\$59,800.00)
Month January 2014 Totals							\$0.00	\$59,800.00	(\$462,422.47)
02/24/2014	2014-00000675	JE	RA	Revenue Collection Payment	Collections			79,700.00	(542,122.47)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2014-00029977	2014-00001222	State of California-Measure Q Jan 2014		State of California	02/24/2014		79,700.00	(79,700.00)	
							Total	\$79,700.00	(\$79,700.00)
Month February 2014 Totals							\$0.00	\$79,700.00	(\$542,122.47)
03/26/2014	2014-00000769	JE	RA	Revenue Collection Payment	Collections			90,622.19	(632,744.66)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2014-00034268	2014-00001408	State of California-Measure Q March 2014		State of California	03/26/2014		90,622.19	(90,622.19)	
							Total	\$90,622.19	(\$90,622.19)
Month March 2014 Totals							\$0.00	\$90,622.19	(\$632,744.66)
04/16/2014	2014-00000824	JE	RA	Revenue Collection Payment	Collections			57,800.00	(690,544.66)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2014-00037087	2014-00001533	State Of California-Measure Q April 2014		State Of California	04/16/2014		57,800.00	(57,800.00)	
							Total	\$57,800.00	(\$57,800.00)
Month April 2014 Totals							\$0.00	\$57,800.00	(\$690,544.66)
05/21/2014	2014-00000926	JE	RA	Revenue Collection Payment	Collections			77,000.00	(767,544.66)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2014-00041368	2014-00001704	State of California Measure Q May 2014		State of California	05/21/2014		77,000.00	(77,000.00)	
							Total	\$77,000.00	(\$77,000.00)
Month May 2014 Totals							\$0.00	\$77,000.00	(\$767,544.66)
06/25/2014	2014-00001018	JE	RA	Revenue Collection Payment	Collections			86,768.28	(854,312.94)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2014-00045549	2014-00001885	State of California Measure Q June 2014		State of California	06/25/2014		86,768.28	(86,768.28)	
							Total	\$86,768.28	(\$86,768.28)
Month June 2014 Totals							\$0.00	\$86,768.28	(\$920,712.94)
06/30/2014	2014-00001092	JE	GL	Accrue Other Gov't revenue for JE 1310-14				66,400.00	(920,712.94)
Account Sales Tax-City Portion Totals							\$149,800.00	\$1,070,512.94	(\$920,712.94)

G/L Account Number 003-1111 3710 Interest Income

Balance To Date: \$0.00

Accumulated Transaction Listing

G/L Date Range 07/01/13 - 06/30/14

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
06/30/2014	2014-00001169	JE	GL	Distribute interest for the	JE 1332-14			3,063.00	(3,063.00)
Month June 2014 Totals							\$0.00	\$3,063.00	(\$3,063.00)
Account Interest Income Totals							\$0.00	\$3,063.00	(\$3,063.00)
G/L Account Number 003-1111 8710 Loss on Investment							Balance To Date:		\$0.00
06/30/2014	2014-00001170	JE	GL	GASB 31 adjustments for FY	JE 1333-14		71.00		71.00
Month June 2014 Totals							\$71.00	\$0.00	\$71.00
Account Loss on Investment Totals							\$71.00	\$0.00	\$71.00
Department Undistributed/Non-Dept. Totals							\$149,871.00	\$1,073,575.94	
G/L Account Number 003-4110 4110 Regular Pay							Balance To Date:		\$0.00
07/05/2013	2014-00000015	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		654.10		654.10
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		130705		School Resource Officer				2,616.48	654.10
							Total	\$2,616.48	\$654.10
07/19/2013	2014-00000036	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		609.15		1,263.25
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		130719		School Resource Officer				2,436.62	609.15
							Total	\$2,436.62	\$609.15
07/31/2013	2014-00000225	JE	GL	Reverser JE 1300-13	JE 715-14			299.77	963.48
Month July 2013 Totals							\$1,263.25	\$299.77	\$963.48
08/02/2013	2014-00000064	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		609.15		1,572.63
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		130802		School Resource Officer				2,710.74	609.15
							Total	\$2,710.74	\$609.15
08/16/2013	2014-00000087	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		609.15		2,181.78
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		130816		School Resource Officer				2,436.63	609.15
							Total	\$2,436.63	\$609.15
08/30/2013	2014-00000116	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		609.15		2,790.93
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		130830		School Resource Officer				2,710.74	609.15
							Total	\$2,710.74	\$609.15
Month August 2013 Totals							\$1,827.45	\$0.00	\$2,790.93
09/13/2013	2014-00000138	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		609.15		3,400.08
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		130913		School Resource Officer				2,436.62	609.15

Accumulated Transaction Listing

G/L Date Range 07/01/13 - 06/30/14

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
							Total	\$2,436.62	\$609.15	
09/27/2013	2014-00000165	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		609.15		4,009.23	
	<i>Payroll Batch</i>	<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B	130927		School Resource Officer				2,482.31	609.15	
							Total	\$2,482.31	\$609.15	
09/30/2013	2014-00000330	JE	GL	Adjust SRO Wages for change	JE 920-14		5,755.51		9,764.74	
							Month September 2013 Totals	\$6,973.81	\$0.00	\$9,764.74
10/11/2013	2014-00000180	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		609.15		10,373.89	
	<i>Payroll Batch</i>	<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B	131011		School Resource Officer				2,527.99	609.15	
							Total	\$2,527.99	\$609.15	
10/25/2013	2014-00000204	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,522.89		11,896.78	
	<i>Payroll Batch</i>	<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B	131025		School Resource Officer				2,847.80	1,522.89	
							Total	\$2,847.80	\$1,522.89	
							Month October 2013 Totals	\$2,132.04	\$0.00	\$11,896.78
11/08/2013	2014-00000282	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,522.89		13,419.67	
	<i>Payroll Batch</i>	<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B	131108		School Resource Officer				2,619.36	1,522.89	
							Total	\$2,619.36	\$1,522.89	
11/22/2013	2014-00000344	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,785.18		15,204.85	
	<i>Payroll Batch</i>	<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B	131122		School Resource Officer				2,856.30	1,785.18	
							Total	\$2,856.30	\$1,785.18	
							Month November 2013 Totals	\$3,308.07	\$0.00	\$15,204.85
12/06/2013	2014-00000401	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,522.89		16,727.74	
	<i>Payroll Batch</i>	<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B	131206		School Resource Officer				2,436.62	1,522.89	
	B	131206		School Resource Officer				3,597.24		
							Total	\$6,033.86	\$1,522.89	
12/20/2013	2014-00000433	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,522.89		18,250.63	
	<i>Payroll Batch</i>	<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B	131220		School Resource Officer				2,436.62	1,522.89	
							Total	\$2,436.62	\$1,522.89	
							Month December 2013 Totals	\$3,045.78	\$0.00	\$18,250.63

Accumulated Transaction Listing

G/L Date Range 07/01/13 - 06/30/14

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
01/03/2014	2014-00000486	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,635.30		19,885.93
	<i>Payroll Batch</i>	<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B	140103		School Resource Officer				2,616.48	1,635.30
							Total	\$2,616.48	\$1,635.30
01/17/2014	2014-00000528	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,522.89		21,408.82
	<i>Payroll Batch</i>	<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B	140117		School Resource Officer				2,619.36	1,522.89
							Total	\$2,619.36	\$1,522.89
01/31/2014	2014-00000614	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,522.89		22,931.71
	<i>Payroll Batch</i>	<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B	140131		School Resource Officer				2,436.62	1,522.89
							Total	\$2,436.62	\$1,522.89
Month January 2014 Totals							\$4,681.08	\$0.00	\$22,931.71
02/14/2014	2014-00000661	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,554.06		24,485.77
	<i>Payroll Batch</i>	<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B	140214		School Resource Officer				2,673.00	1,554.06
							Total	\$2,673.00	\$1,554.06
02/28/2014	2014-00000691	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,784.65		26,270.42
	<i>Payroll Batch</i>	<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B	140228		School Resource Officer				2,947.20	1,784.65
							Total	\$2,947.20	\$1,784.65
Month February 2014 Totals							\$3,338.71	\$0.00	\$26,270.42
03/14/2014	2014-00000732	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,630.50		27,900.92
	<i>Payroll Batch</i>	<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B	140314		School Resource Officer				3,049.05	1,630.50
							Total	\$3,049.05	\$1,630.50
03/28/2014	2014-00000779	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,630.50		29,531.42
	<i>Payroll Batch</i>	<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B	140328		School Resource Officer				2,706.64	1,630.50
							Total	\$2,706.64	\$1,630.50
Month March 2014 Totals							\$3,261.00	\$0.00	\$29,531.42
04/11/2014	2014-00000822	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,630.50		31,161.92
	<i>Payroll Batch</i>	<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B	140411		School Resource Officer				2,608.81	1,630.50
							Total	\$2,608.81	\$1,630.50
04/25/2014	2014-00000849	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,630.51		32,792.43

Accumulated Transaction Listing

G/L Date Range 07/01/13 - 06/30/14

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		140425		School Resource Officer				2,608.82	1,630.51
							Total	\$2,608.82	\$1,630.51
							Month April 2014 Totals		
							\$3,261.01	\$0.00	\$32,792.43
05/09/2014	2014-00000903	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,630.50		34,422.93
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		140509		School Resource Officer				3,049.05	1,630.50
							Total	\$3,049.05	\$1,630.50
05/23/2014	2014-00000932	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,630.51		36,053.44
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		140523		School Resource Officer				2,608.82	1,630.51
							Total	\$2,608.82	\$1,630.51
							Month May 2014 Totals		
							\$3,261.01	\$0.00	\$36,053.44
06/06/2014	2014-00000962	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,630.50		37,683.94
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		140606		School Resource Officer				2,608.81	1,630.50
							Total	\$2,608.81	\$1,630.50
06/20/2014	2014-00001014	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		2,493.34		40,177.28
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		140620		School Resource Officer				2,448.29	1,469.98
B		140620		School Resource Officer				6,503.25	1,023.36
							Total	\$8,951.54	\$2,493.34
							Month June 2014 Totals		
							\$4,123.84	\$0.00	\$40,177.28
							Account Regular Pay Totals		
							\$40,477.05	\$299.77	\$40,177.28
							Balance To Date:		\$0.00
G/L Account Number	003-4110 4120 Overtime Pay								
08/02/2013	2014-00000064	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		68.53		68.53
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		130802		School Resource Officer				2,710.74	68.53
							Total	\$2,710.74	\$68.53
08/30/2013	2014-00000116	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		68.53		137.06
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		130830		School Resource Officer				2,710.74	68.53
							Total	\$2,710.74	\$68.53
							Month August 2013 Totals		
							\$137.06	\$0.00	\$137.06
09/27/2013	2014-00000165	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		11.42		148.48

Accumulated Transaction Listing

G/L Date Range 07/01/13 - 06/30/14

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		130927		School Resource Officer				2,482.31	11.42
							Total	\$2,482.31	\$11.42
							<hr/>		
							Month September 2013 Totals		
10/11/2013	2014-00000180	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$11.42	\$0.00	\$148.48
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			22.84		171.32
B		131011		School Resource Officer				2,527.99	22.84
							Total	\$2,527.99	\$22.84
							<hr/>		
10/25/2013	2014-00000204	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		256.99		428.31
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		131025		School Resource Officer				2,847.80	256.99
							Total	\$2,847.80	\$256.99
							<hr/>		
							Month October 2013 Totals		
11/08/2013	2014-00000282	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$279.83	\$0.00	\$428.31
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			114.21		542.52
B		131108		School Resource Officer				2,619.36	114.21
							Total	\$2,619.36	\$114.21
							<hr/>		
							Month November 2013 Totals		
01/17/2014	2014-00000528	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$114.21	\$0.00	\$542.52
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			114.21		656.73
B		140117		School Resource Officer				2,619.36	114.21
							Total	\$2,619.36	\$114.21
							<hr/>		
							Month January 2014 Totals		
02/14/2014	2014-00000661	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$114.21	\$0.00	\$656.73
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			116.55		773.28
B		140214		School Resource Officer				2,673.00	116.55
							Total	\$2,673.00	\$116.55
							<hr/>		
02/28/2014	2014-00000691	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		57.33		830.61
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		140228		School Resource Officer				2,947.20	57.33
							Total	\$2,947.20	\$57.33
							<hr/>		
							Month February 2014 Totals		
03/14/2014	2014-00000732	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$173.88	\$0.00	\$830.61
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			275.15		1,105.76
								<i>Gross Pay</i>	<i>Dist. Amount</i>

Accumulated Transaction Listing

G/L Date Range 07/01/13 - 06/30/14

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
B		140314		School Resource Officer				3,049.05	275.15	
							Total	\$3,049.05	\$275.15	
03/28/2014	2014-00000779	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		61.14		1,166.90	
	<i>Payroll Batch</i>	<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		140328		School Resource Officer				2,706.64	61.14	
							Total	\$2,706.64	\$61.14	
							Month March 2014 Totals	\$336.29	\$0.00	\$1,166.90
05/09/2014	2014-00000903	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		275.15		1,442.05	
	<i>Payroll Batch</i>	<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		140509		School Resource Officer				3,049.05	275.15	
							Total	\$3,049.05	\$275.15	
							Month May 2014 Totals	\$275.15	\$0.00	\$1,442.05
06/20/2014	2014-00001014	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		60.20		1,502.25	
	<i>Payroll Batch</i>	<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		140620		School Resource Officer				2,448.29	60.20	
B		140620		School Resource Officer				6,503.25		
							Total	\$8,951.54	\$60.20	
							Month June 2014 Totals	\$60.20	\$0.00	\$1,502.25
							Account Overtime Pay Totals	\$1,502.25	\$0.00	\$1,502.25
							Balance To Date:		\$0.00	
G/L Account Number	003-4110 4599 Other Pay									
12/06/2013	2014-00000401	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		2,248.27		2,248.27	
	<i>Payroll Batch</i>	<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		131206		School Resource Officer				2,436.62		
B		131206		School Resource Officer				3,597.24	2,248.27	
							Total	\$6,033.86	\$2,248.27	
							Month December 2013 Totals	\$2,248.27	\$0.00	\$2,248.27
06/20/2014	2014-00001014	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		3,041.18		5,289.45	
	<i>Payroll Batch</i>	<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		140620		School Resource Officer				2,448.29		
B		140620		School Resource Officer				6,503.25	3,041.18	
							Total	\$8,951.54	\$3,041.18	
							Month June 2014 Totals	\$3,041.18	\$0.00	\$5,289.45
							Account Other Pay Totals	\$5,289.45	\$0.00	\$5,289.45
							Balance To Date:		\$0.00	
G/L Account Number	003-4110 4910 Employer Paid Benefits									

Accumulated Transaction Listing

G/L Date Range 07/01/13 - 06/30/14

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
07/05/2013	2014-00000015	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		487.62		487.62
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		130705		School Resource Officer				2,616.48	487.62
							Total	\$2,616.48	\$487.62
07/19/2013	2014-00000036	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		329.24		816.86
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		130719		School Resource Officer				2,436.62	329.24
							Total	\$2,436.62	\$329.24
07/31/2013	2014-00000225	JE	GL	Reverser JE 1300-13	JE 715-14			48.92	767.94
Month July 2013 Totals							\$816.86	\$48.92	\$767.94
08/02/2013	2014-00000064	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		498.04		1,265.98
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		130802		School Resource Officer				2,710.74	498.04
							Total	\$2,710.74	\$498.04
08/16/2013	2014-00000087	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		329.24		1,595.22
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		130816		School Resource Officer				2,436.63	329.24
							Total	\$2,436.63	\$329.24
08/30/2013	2014-00000116	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		340.43		1,935.65
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		130830		School Resource Officer				2,710.74	340.43
							Total	\$2,710.74	\$340.43
Month August 2013 Totals							\$1,167.71	\$0.00	\$1,935.65
09/13/2013	2014-00000138	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		486.86		2,422.51
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		130913		School Resource Officer				2,436.62	486.86
							Total	\$2,436.62	\$486.86
09/27/2013	2014-00000165	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		331.10		2,753.61
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		130927		School Resource Officer				2,482.31	331.10
							Total	\$2,482.31	\$331.10
09/30/2013	2014-00000330	JE	GL	Adjust SRO Wages for change	JE 920-14		3,707.19		6,460.80
Month September 2013 Totals							\$4,525.15	\$0.00	\$6,460.80
10/11/2013	2014-00000180	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		490.58		6,951.38
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		131011		School Resource Officer				2,527.99	490.58

Accumulated Transaction Listing

G/L Date Range 07/01/13 - 06/30/14

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
							Total	\$2,527.99	\$490.58
10/25/2013	2014-00000204	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		865.05		7,816.43
	<i>Payroll Batch</i>	<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B	131025		School Resource Officer				2,847.80	865.05
							Total	\$2,847.80	\$865.05
Month October 2013 Totals							\$1,355.63	\$0.00	\$7,816.43
11/08/2013	2014-00000282	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,235.79		9,052.22
	<i>Payroll Batch</i>	<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B	131108		School Resource Officer				2,619.36	1,235.79
							Total	\$2,619.36	\$1,235.79
Month November 2013 Totals							\$2,101.71	\$0.00	\$9,918.14
11/22/2013	2014-00000344	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		865.92		9,918.14
	<i>Payroll Batch</i>	<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B	131122		School Resource Officer				2,856.30	865.92
							Total	\$2,856.30	\$865.92
Month November 2013 Totals							\$2,101.71	\$0.00	\$9,918.14
12/06/2013	2014-00000401	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,621.86		11,540.00
	<i>Payroll Batch</i>	<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B	131206		School Resource Officer				2,436.62	1,254.94
	B	131206		School Resource Officer				3,597.24	366.92
							Total	\$6,033.86	\$1,621.86
Month December 2013 Totals							\$2,444.97	\$0.00	\$12,363.11
12/20/2013	2014-00000433	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		823.11		12,363.11
	<i>Payroll Batch</i>	<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B	131220		School Resource Officer				2,436.62	823.11
							Total	\$2,436.62	\$823.11
Month December 2013 Totals							\$2,444.97	\$0.00	\$12,363.11
01/03/2014	2014-00000486	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,368.45		13,731.56
	<i>Payroll Batch</i>	<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B	140103		School Resource Officer				2,616.48	1,368.45
							Total	\$2,616.48	\$1,368.45
Month December 2013 Totals							\$2,444.97	\$0.00	\$12,363.11
01/17/2014	2014-00000528	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		937.03		14,668.59
	<i>Payroll Batch</i>	<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B	140117		School Resource Officer				2,619.36	937.03
							Total	\$2,619.36	\$937.03
Month December 2013 Totals							\$2,444.97	\$0.00	\$12,363.11
01/31/2014	2014-00000614	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		887.28		15,555.87
	<i>Payroll Batch</i>	<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B	140131		School Resource Officer				2,436.62	887.28

Accumulated Transaction Listing

G/L Date Range 07/01/13 - 06/30/14

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
							Total	\$2,436.62	\$887.28
							Month January 2014 Totals		
							\$3,192.76	\$0.00	\$15,555.87
02/14/2014	2014-00000661	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,290.80		16,846.67
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		140214		School Resource Officer				2,673.00	1,290.80
							Total	\$2,673.00	\$1,290.80
02/28/2014	2014-00000691	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		928.14		17,774.81
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		140228		School Resource Officer				2,947.20	928.14
							Total	\$2,947.20	\$928.14
							Month February 2014 Totals		
							\$2,218.94	\$0.00	\$17,774.81
03/14/2014	2014-00000732	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,358.00		19,132.81
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		140314		School Resource Officer				3,049.05	1,358.00
							Total	\$3,049.05	\$1,358.00
03/28/2014	2014-00000779	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		891.25		20,024.06
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		140328		School Resource Officer				2,706.64	891.25
							Total	\$2,706.64	\$891.25
							Month March 2014 Totals		
							\$2,249.25	\$0.00	\$20,024.06
04/11/2014	2014-00000822	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,313.10		21,337.16
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		140411		School Resource Officer				2,608.81	1,313.10
							Total	\$2,608.81	\$1,313.10
04/25/2014	2014-00000849	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		881.27		22,218.43
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		140425		School Resource Officer				2,608.82	881.27
							Total	\$2,608.82	\$881.27
							Month April 2014 Totals		
							\$2,194.37	\$0.00	\$22,218.43
05/09/2014	2014-00000903	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,358.00		23,576.43
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		140509		School Resource Officer				3,049.05	1,358.00
							Total	\$3,049.05	\$1,358.00
05/23/2014	2014-00000932	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		881.27		24,457.70
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>

Accumulated Transaction Listing

G/L Date Range 07/01/13 - 06/30/14

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
B		140523		School Resource Officer				2,608.82	881.27
							Total	\$2,608.82	\$881.27
							Month May 2014 Totals		
							\$2,239.27	\$0.00	\$24,457.70
06/06/2014	2014-00000962	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,313.10		25,770.80
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		140606		School Resource Officer				2,608.81	1,313.10
							Total	\$2,608.81	\$1,313.10
06/20/2014	2014-00001014	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,467.67		27,238.47
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		140620		School Resource Officer				2,448.29	804.33
B		140620		School Resource Officer				6,503.25	663.34
							Total	\$8,951.54	\$1,467.67
							Month June 2014 Totals		
							\$2,780.77	\$0.00	\$27,238.47
							Account Employer Paid Benefits Totals		
							\$27,287.39	\$48.92	\$27,238.47
							Balance To Date:		
							\$0.00		
G/L Account Number	003-4110 6604 Outside Vehicle Repair/Maint								
08/22/2013	2014-00000094	JE	AP	A/P Invoice Entry	Accounts Payable		8,627.50		8,627.50
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
7102047	Coast Electronics			Radio Repeater Project	07/31/2013	Check	142731	8,627.50	8,627.50
							Total	\$8,627.50	\$8,627.50
							Month August 2013 Totals		
							\$8,627.50	\$0.00	\$8,627.50
							Account Outside Vehicle Repair/Maint Totals		
							\$8,627.50	\$0.00	\$8,627.50
							Department Police Department Totals		
							\$83,183.64	\$348.69	
							Balance To Date:		
							\$0.00		
G/L Account Number	003-4210 4110 Regular Pay								
07/05/2013	2014-00000015	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		2,087.25		2,087.25
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		130705		Vacation Relief Firefighter				2,354.95	2,087.25
							Total	\$2,354.95	\$2,087.25
07/19/2013	2014-00000036	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		2,087.25		4,174.50
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		130719		Vacation Relief Firefighter				2,384.96	2,087.25
							Total	\$2,384.96	\$2,087.25
07/31/2013	2014-00000225	JE	GL	Reverser JE 1300-13	JE 715-14			1,334.03	2,840.47
							Month July 2013 Totals		
							\$4,174.50	\$1,334.03	\$2,840.47
08/02/2013	2014-00000064	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		2,087.25		4,927.72

Accumulated Transaction Listing

G/L Date Range 07/01/13 - 06/30/14

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		130802		Vacation Relief Firefighter				4,695.47	2,087.25
							Total	\$4,695.47	\$2,087.25
08/16/2013	2014-00000087	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		2,087.25		7,014.97
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		130816		Vacation Relief Firefighter				3,765.27	2,087.25
							Total	\$3,765.27	\$2,087.25
08/30/2013	2014-00000116	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		2,087.25		9,102.22
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		130830		Vacation Relief Firefighter				4,395.40	2,087.25
							Total	\$4,395.40	\$2,087.25
Month August 2013 Totals							\$6,261.75	\$0.00	\$9,102.22
09/13/2013	2014-00000138	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		2,087.25		11,189.47
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		130913		Vacation Relief Firefighter				2,625.02	2,087.25
							Total	\$2,625.02	\$2,087.25
09/27/2013	2014-00000165	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		2,087.25		13,276.72
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		130927		Vacation Relief Firefighter				2,835.06	2,087.25
							Total	\$2,835.06	\$2,087.25
Month September 2013 Totals							\$4,174.50	\$0.00	\$13,276.72
10/11/2013	2014-00000180	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		2,087.25		15,363.97
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		131011		Vacation Relief Firefighter				2,895.07	2,087.25
							Total	\$2,895.07	\$2,087.25
10/25/2013	2014-00000204	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		2,087.25		17,451.22
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		131025		Vacation Relief Firefighter				3,360.18	2,087.25
							Total	\$3,360.18	\$2,087.25
Month October 2013 Totals							\$4,174.50	\$0.00	\$17,451.22
11/08/2013	2014-00000282	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		2,087.25		19,538.47
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		131108		Vacation Relief Firefighter				3,315.16	2,087.25
							Total	\$3,315.16	\$2,087.25
11/22/2013	2014-00000344	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		2,087.25		21,625.72
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>

Accumulated Transaction Listing

G/L Date Range 07/01/13 - 06/30/14

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
B		131122		Vacation Relief Firefighter				3,405.19	2,087.25
							Total	\$3,405.19	\$2,087.25
							Month November 2013 Totals		
12/06/2013	2014-00000401	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$4,174.50	\$0.00	\$21,625.72
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			2,087.25		23,712.97
B		131206		Vacation Relief Firefighter				2,474.98	2,087.25
							Total	\$2,474.98	\$2,087.25
12/20/2013	2014-00000433	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		2,087.25		25,800.22
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		131220		Vacation Relief Firefighter				3,255.15	2,087.25
							Total	\$3,255.15	\$2,087.25
							Month December 2013 Totals		
01/03/2014	2014-00000486	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$4,174.50	\$0.00	\$25,800.22
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			2,335.97		28,136.19
B		140103		Vacation Relief Firefighter				2,604.75	2,335.97
							Total	\$2,604.75	\$2,335.97
01/17/2014	2014-00000528	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		2,128.65		30,264.84
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		140117		Vacation Relief Firefighter				4,016.41	2,128.65
							Total	\$4,016.41	\$2,128.65
01/31/2014	2014-00000614	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		2,128.65		32,393.49
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		140131		Vacation Relief Firefighter				2,886.18	2,128.65
							Total	\$2,886.18	\$2,128.65
							Month January 2014 Totals		
02/14/2014	2014-00000661	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$6,593.27	\$0.00	\$32,393.49
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			2,128.65		34,522.14
B		140214		Vacation Relief Firefighter				3,191.64	2,128.65
							Total	\$3,191.64	\$2,128.65
02/28/2014	2014-00000691	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		2,128.65		36,650.79
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		140228		Vacation Relief Firefighter				2,763.99	2,128.65
							Total	\$2,763.99	\$2,128.65
							Month February 2014 Totals		
03/14/2014	2014-00000732	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$4,257.30	\$0.00	\$36,650.79
									38,779.44
							2,128.65		

Accumulated Transaction Listing

G/L Date Range 07/01/13 - 06/30/14

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		140314		Vacation Relief Firefighter				2,336.34	2,128.65	
							Total	\$2,336.34	\$2,128.65	
03/28/2014	2014-00000779	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		2,128.65		40,908.09	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		140328		Vacation Relief Firefighter				3,405.48	2,128.65	
							Total	\$3,405.48	\$2,128.65	
							Month March 2014 Totals	\$4,257.30	\$0.00	\$40,908.09
04/11/2014	2014-00000822	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		2,150.86		43,058.95	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		140411		Vacation Relief Firefighter				3,160.49	2,150.86	
							Total	\$3,160.49	\$2,150.86	
04/25/2014	2014-00000849	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		2,128.65		45,187.60	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		140425		Vacation Relief Firefighter				2,794.54	2,128.65	
							Total	\$2,794.54	\$2,128.65	
							Month April 2014 Totals	\$4,279.51	\$0.00	\$45,187.60
05/09/2014	2014-00000903	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		2,150.86		47,338.46	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		140509		Vacation Relief Firefighter				2,666.99	2,150.86	
							Total	\$2,666.99	\$2,150.86	
05/23/2014	2014-00000932	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		2,100.90		49,439.36	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		140523		Vacation Relief Firefighter				3,435.98	2,100.90	
							Total	\$3,435.98	\$2,100.90	
							Month May 2014 Totals	\$4,251.76	\$0.00	\$49,439.36
06/06/2014	2014-00000962	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		2,173.07		51,612.43	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		140606		Vacation Relief Firefighter				2,411.91	2,173.07	
							Total	\$2,411.91	\$2,173.07	
06/30/2014	2014-00001082	JE	GL	Accrue Payroll for 6/21-	JE 1300-14		1,486.17		53,098.60	
06/30/2014	2014-00001214	JE	GL	Correct funding of Firefighter	JE 1368-14		2,325.30		55,423.90	
							Month June 2014 Totals	\$5,984.54	\$0.00	\$55,423.90
							Account Regular Pay Totals	\$56,757.93	\$1,334.03	\$55,423.90
									Balance To Date:	\$0.00

G/L Account Number 003-4210 4120 Overtime Pay

Accumulated Transaction Listing

G/L Date Range 07/01/13 - 06/30/14

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
07/05/2013	2014-00000015	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		60.01		60.01
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		130705		Vacation Relief Firefighter				2,354.95	60.01
							Total	\$2,354.95	\$60.01
07/19/2013	2014-00000036	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		90.02		150.03
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		130719		Vacation Relief Firefighter				2,384.96	90.02
							Total	\$2,384.96	\$90.02
07/31/2013	2014-00000225	JE	GL	Reverser JE 1300-13	JE 715-14			60.01	90.02
Month July 2013 Totals							\$150.03	\$60.01	\$90.02
08/02/2013	2014-00000064	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		2,400.53		2,490.55
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		130802		Vacation Relief Firefighter				4,695.47	2,400.53
							Total	\$4,695.47	\$2,400.53
08/16/2013	2014-00000087	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,470.33		3,960.88
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		130816		Vacation Relief Firefighter				3,765.27	1,470.33
							Total	\$3,765.27	\$1,470.33
08/30/2013	2014-00000116	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		2,100.46		6,061.34
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		130830		Vacation Relief Firefighter				4,395.40	2,100.46
							Total	\$4,395.40	\$2,100.46
Month August 2013 Totals							\$5,971.32	\$0.00	\$6,061.34
09/13/2013	2014-00000138	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		330.08		6,391.42
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		130913		Vacation Relief Firefighter				2,625.02	330.08
							Total	\$2,625.02	\$330.08
09/27/2013	2014-00000165	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		540.12		6,931.54
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		130927		Vacation Relief Firefighter				2,835.06	540.12
							Total	\$2,835.06	\$540.12
Month September 2013 Totals							\$870.20	\$0.00	\$6,931.54
10/11/2013	2014-00000180	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		600.13		7,531.67
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		131011		Vacation Relief Firefighter				2,895.07	600.13
							Total	\$2,895.07	\$600.13

Accumulated Transaction Listing

G/L Date Range 07/01/13 - 06/30/14

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
10/25/2013	2014-00000204	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,065.24		8,596.91
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		131025		Vacation Relief Firefighter				3,360.18	1,065.24
							Total	\$3,360.18	\$1,065.24
Month October 2013 Totals							\$1,665.37	\$0.00	\$8,596.91
11/08/2013	2014-00000282	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,020.22		9,617.13
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		131108		Vacation Relief Firefighter				3,315.16	1,020.22
							Total	\$3,315.16	\$1,020.22
Month November 2013 Totals							\$2,130.47	\$0.00	\$10,727.38
11/22/2013	2014-00000344	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,110.25		10,727.38
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		131122		Vacation Relief Firefighter				3,405.19	1,110.25
							Total	\$3,405.19	\$1,110.25
Month November 2013 Totals							\$2,130.47	\$0.00	\$10,727.38
12/06/2013	2014-00000401	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		180.04		10,907.42
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		131206		Vacation Relief Firefighter				2,474.98	180.04
							Total	\$2,474.98	\$180.04
Month November 2013 Totals							\$2,130.47	\$0.00	\$10,727.38
12/20/2013	2014-00000433	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		960.21		11,867.63
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		131220		Vacation Relief Firefighter				3,255.15	960.21
							Total	\$3,255.15	\$960.21
Month December 2013 Totals							\$1,140.25	\$0.00	\$11,867.63
01/03/2014	2014-00000486	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		61.09		11,928.72
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		140103		Vacation Relief Firefighter				2,604.75	61.09
							Total	\$2,604.75	\$61.09
Month December 2013 Totals							\$1,140.25	\$0.00	\$11,867.63
01/17/2014	2014-00000528	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,680.07		13,608.79
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		140117		Vacation Relief Firefighter				4,016.41	1,680.07
							Total	\$4,016.41	\$1,680.07
Month December 2013 Totals							\$1,140.25	\$0.00	\$11,867.63
01/31/2014	2014-00000614	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		549.84		14,158.63
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		140131		Vacation Relief Firefighter				2,886.18	549.84
							Total	\$2,886.18	\$549.84
Month December 2013 Totals							\$1,140.25	\$0.00	\$11,867.63

Accumulated Transaction Listing

G/L Date Range 07/01/13 - 06/30/14

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Month January 2014 Totals							\$2,291.00	\$0.00	\$14,158.63
02/14/2014	2014-00000661	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		855.30		15,013.93
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		140214		Vacation Relief Firefighter				3,191.64	855.30
							Total	\$3,191.64	\$855.30
02/28/2014	2014-00000691	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		427.65		15,441.58
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		140228		Vacation Relief Firefighter				2,763.99	427.65
							Total	\$2,763.99	\$427.65
Month February 2014 Totals							\$1,282.95	\$0.00	\$15,441.58
03/28/2014	2014-00000779	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,069.14		16,510.72
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		140328		Vacation Relief Firefighter				3,405.48	1,069.14
							Total	\$3,405.48	\$1,069.14
Month March 2014 Totals							\$1,069.14	\$0.00	\$16,510.72
04/11/2014	2014-00000822	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		801.94		17,312.66
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		140411		Vacation Relief Firefighter				3,160.49	801.94
							Total	\$3,160.49	\$801.94
04/25/2014	2014-00000849	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		458.20		17,770.86
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		140425		Vacation Relief Firefighter				2,794.54	458.20
							Total	\$2,794.54	\$458.20
Month April 2014 Totals							\$1,260.14	\$0.00	\$17,770.86
05/09/2014	2014-00000903	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		308.44		18,079.30
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		140509		Vacation Relief Firefighter				2,666.99	308.44
							Total	\$2,666.99	\$308.44
05/23/2014	2014-00000932	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,127.39		19,206.69
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		140523		Vacation Relief Firefighter				3,435.98	1,127.39
							Total	\$3,435.98	\$1,127.39
Month May 2014 Totals							\$1,435.83	\$0.00	\$19,206.69
06/06/2014	2014-00000962	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		31.15		19,237.84
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>

Accumulated Transaction Listing

G/L Date Range 07/01/13 - 06/30/14

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
B		140606		Vacation Relief Firefighter				2,411.91	31.15
							Total	\$2,411.91	\$31.15
06/30/2014	2014-00001214	JE	GL	Correct funding of Firefighter	JE 1368-14		30.33		19,268.17
						Month June 2014 Totals	\$61.48	\$0.00	\$19,268.17
						Account Overtime Pay Totals	\$19,328.18	\$60.01	\$19,268.17
G/L Account Number	003-4210 4599 Other Pay							Balance To Date:	\$0.00
07/05/2013	2014-00000015	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		207.69		207.69
	<i>Payroll Batch</i>	<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		130705		Vacation Relief Firefighter				2,354.95	207.69
							Total	\$2,354.95	\$207.69
07/19/2013	2014-00000036	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		207.69		415.38
	<i>Payroll Batch</i>	<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		130719		Vacation Relief Firefighter				2,384.96	207.69
							Total	\$2,384.96	\$207.69
07/31/2013	2014-00000225	JE	GL	Reverser JE 1300-13	JE 715-14			133.52	281.86
						Month July 2013 Totals	\$415.38	\$133.52	\$281.86
08/02/2013	2014-00000064	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		207.69		489.55
	<i>Payroll Batch</i>	<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		130802		Vacation Relief Firefighter				4,695.47	207.69
							Total	\$4,695.47	\$207.69
08/16/2013	2014-00000087	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		207.69		697.24
	<i>Payroll Batch</i>	<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		130816		Vacation Relief Firefighter				3,765.27	207.69
							Total	\$3,765.27	\$207.69
08/30/2013	2014-00000116	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		207.69		904.93
	<i>Payroll Batch</i>	<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		130830		Vacation Relief Firefighter				4,395.40	207.69
							Total	\$4,395.40	\$207.69
						Month August 2013 Totals	\$623.07	\$0.00	\$904.93
09/13/2013	2014-00000138	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		207.69		1,112.62
	<i>Payroll Batch</i>	<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		130913		Vacation Relief Firefighter				2,625.02	207.69
							Total	\$2,625.02	\$207.69
09/27/2013	2014-00000165	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		207.69		1,320.31
	<i>Payroll Batch</i>	<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		130927		Vacation Relief Firefighter				2,835.06	207.69

Accumulated Transaction Listing

G/L Date Range 07/01/13 - 06/30/14

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
							Total	\$2,835.06	\$207.69
							Month September 2013 Totals		
10/11/2013	2014-00000180	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$415.38	\$0.00	\$1,320.31
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			207.69		1,528.00
B		131011		Vacation Relief Firefighter					
								<i>Gross Pay</i>	<i>Dist. Amount</i>
								2,895.07	207.69
							Total	\$2,895.07	\$207.69
10/25/2013	2014-00000204	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		207.69		1,735.69
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>					
B		131025		Vacation Relief Firefighter					
								<i>Gross Pay</i>	<i>Dist. Amount</i>
								3,360.18	207.69
							Total	\$3,360.18	\$207.69
							Month October 2013 Totals		
11/08/2013	2014-00000282	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$415.38	\$0.00	\$1,735.69
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			207.69		1,943.38
B		131108		Vacation Relief Firefighter					
								<i>Gross Pay</i>	<i>Dist. Amount</i>
								3,315.16	207.69
							Total	\$3,315.16	\$207.69
11/22/2013	2014-00000344	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		207.69		2,151.07
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>					
B		131122		Vacation Relief Firefighter					
								<i>Gross Pay</i>	<i>Dist. Amount</i>
								3,405.19	207.69
							Total	\$3,405.19	\$207.69
							Month November 2013 Totals		
12/06/2013	2014-00000401	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$415.38	\$0.00	\$2,151.07
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			207.69		2,358.76
B		131206		Vacation Relief Firefighter					
								<i>Gross Pay</i>	<i>Dist. Amount</i>
								2,474.98	207.69
							Total	\$2,474.98	\$207.69
12/20/2013	2014-00000433	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		207.69		2,566.45
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>					
B		131220		Vacation Relief Firefighter					
								<i>Gross Pay</i>	<i>Dist. Amount</i>
								3,255.15	207.69
							Total	\$3,255.15	\$207.69
							Month December 2013 Totals		
01/03/2014	2014-00000486	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$415.38	\$0.00	\$2,566.45
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			207.69		2,774.14
B		140103		Vacation Relief Firefighter					
								<i>Gross Pay</i>	<i>Dist. Amount</i>
								2,604.75	207.69
							Total	\$2,604.75	\$207.69
01/17/2014	2014-00000528	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		207.69		2,981.83
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>					
								<i>Gross Pay</i>	<i>Dist. Amount</i>

Accumulated Transaction Listing

G/L Date Range 07/01/13 - 06/30/14

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
B		140117		Vacation Relief Firefighter				4,016.41	207.69
							Total	\$4,016.41	\$207.69
01/31/2014	2014-00000614	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		207.69		3,189.52
	<i>Payroll Batch</i>	<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		140131		Vacation Relief Firefighter				2,886.18	207.69
							Total	\$2,886.18	\$207.69
Month January 2014 Totals							\$623.07	\$0.00	\$3,189.52
02/14/2014	2014-00000661	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		207.69		3,397.21
	<i>Payroll Batch</i>	<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		140214		Vacation Relief Firefighter				3,191.64	207.69
							Total	\$3,191.64	\$207.69
02/28/2014	2014-00000691	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		207.69		3,604.90
	<i>Payroll Batch</i>	<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		140228		Vacation Relief Firefighter				2,763.99	207.69
							Total	\$2,763.99	\$207.69
Month February 2014 Totals							\$415.38	\$0.00	\$3,604.90
03/14/2014	2014-00000732	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		207.69		3,812.59
	<i>Payroll Batch</i>	<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		140314		Vacation Relief Firefighter				2,336.34	207.69
							Total	\$2,336.34	\$207.69
03/28/2014	2014-00000779	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		207.69		4,020.28
	<i>Payroll Batch</i>	<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		140328		Vacation Relief Firefighter				3,405.48	207.69
							Total	\$3,405.48	\$207.69
Month March 2014 Totals							\$415.38	\$0.00	\$4,020.28
04/11/2014	2014-00000822	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		207.69		4,227.97
	<i>Payroll Batch</i>	<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		140411		Vacation Relief Firefighter				3,160.49	207.69
							Total	\$3,160.49	\$207.69
04/25/2014	2014-00000849	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		207.69		4,435.66
	<i>Payroll Batch</i>	<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		140425		Vacation Relief Firefighter				2,794.54	207.69
							Total	\$2,794.54	\$207.69
Month April 2014 Totals							\$415.38	\$0.00	\$4,435.66
05/09/2014	2014-00000903	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		207.69		4,643.35

Accumulated Transaction Listing

G/L Date Range 07/01/13 - 06/30/14

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		140509		Vacation Relief Firefighter				2,666.99	207.69	
							Total	\$2,666.99	\$207.69	
05/23/2014	2014-00000932	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		207.69		4,851.04	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		140523		Vacation Relief Firefighter				3,435.98	207.69	
							Total	\$3,435.98	\$207.69	
							Month May 2014 Totals	\$415.38	\$0.00	\$4,851.04
06/06/2014	2014-00000962	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		207.69		5,058.73	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		140606		Vacation Relief Firefighter				2,411.91	207.69	
							Total	\$2,411.91	\$207.69	
06/30/2014	2014-00001082	JE	GL	Accrue Payroll for 6/21-	JE 1300-14		132.74		5,191.47	
06/30/2014	2014-00001214	JE	GL	Correct funding of Firefighter	JE 1368-14		207.69		5,399.16	
							Month June 2014 Totals	\$548.12	\$0.00	\$5,399.16
							Account Other Pay Totals	\$5,532.68	\$133.52	\$5,399.16
							Balance To Date:		\$0.00	
G/L Account Number	003-4210 4910 Employer Paid Benefits									
07/05/2013	2014-00000015	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,444.13		1,444.13	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		130705		Vacation Relief Firefighter				2,354.95	1,444.13	
							Total	\$2,354.95	\$1,444.13	
07/19/2013	2014-00000036	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		865.97		2,310.10	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		130719		Vacation Relief Firefighter				2,384.96	865.97	
							Total	\$2,384.96	\$865.97	
07/19/2013	2014-00000045	JE	AP	A/P Invoice Entry	Accounts Payable		17.84		2,327.94	
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2014-00000020	Public Empl Retirement	AP - ADDITIONAL PERS PRE TAX*		07/19/2013	EFT	965		89,663.32	17.84	
							Total	\$89,663.32	\$17.84	
07/31/2013	2014-00000225	JE	GL	Reverser JE 1300-13	JE 715-14			929.04	1,398.90	
							Month July 2013 Totals	\$2,327.94	\$929.04	\$1,398.90
08/02/2013	2014-00000064	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,842.55		3,241.45	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		130802		Vacation Relief Firefighter				4,695.47	1,842.55	
							Total	\$4,695.47	\$1,842.55	

Accumulated Transaction Listing

G/L Date Range 07/01/13 - 06/30/14

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
08/16/2013	2014-00000087	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,091.25		4,332.70
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		130816		Vacation Relief Firefighter				3,765.27	1,091.25
							Total	\$3,765.27	\$1,091.25
Month August 2013 Totals							\$4,127.88	\$0.00	\$5,526.78
08/30/2013	2014-00000116	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,194.08		5,526.78
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		130830		Vacation Relief Firefighter				4,395.40	1,194.08
							Total	\$4,395.40	\$1,194.08
Month September 2013 Totals							\$2,444.08	\$0.00	\$7,970.86
09/13/2013	2014-00000138	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,504.66		7,031.44
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		130913		Vacation Relief Firefighter				2,625.02	1,504.66
							Total	\$2,625.02	\$1,504.66
Month September 2013 Totals							\$2,444.08	\$0.00	\$7,970.86
09/27/2013	2014-00000165	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		939.42		7,970.86
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		130927		Vacation Relief Firefighter				2,835.06	939.42
							Total	\$2,835.06	\$939.42
Month September 2013 Totals							\$2,444.08	\$0.00	\$7,970.86
10/11/2013	2014-00000180	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,548.73		9,519.59
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		131011		Vacation Relief Firefighter				2,895.07	1,548.73
							Total	\$2,895.07	\$1,548.73
Month September 2013 Totals							\$2,444.08	\$0.00	\$7,970.86
10/25/2013	2014-00000204	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,025.13		10,544.72
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		131025		Vacation Relief Firefighter				3,360.18	1,025.13
							Total	\$3,360.18	\$1,025.13
Month October 2013 Totals							\$2,573.86	\$0.00	\$10,544.72
11/08/2013	2014-00000282	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,617.28		12,162.00
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		131108		Vacation Relief Firefighter				3,315.16	1,617.28
							Total	\$3,315.16	\$1,617.28
Month October 2013 Totals							\$2,573.86	\$0.00	\$10,544.72
11/22/2013	2014-00000344	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,032.48		13,194.48
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		131122		Vacation Relief Firefighter				3,405.19	1,032.48
							Total	\$3,405.19	\$1,032.48

Accumulated Transaction Listing

G/L Date Range 07/01/13 - 06/30/14

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
							Month November 2013 Totals	\$2,649.76	\$0.00	\$13,194.48
12/06/2013	2014-00000401	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,394.77		14,589.25	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		131206		Vacation Relief Firefighter				2,474.98	1,394.77	
							Total	\$2,474.98	\$1,394.77	
12/20/2013	2014-00000433	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,007.99		15,597.24	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		131220		Vacation Relief Firefighter				3,255.15	1,007.99	
							Total	\$3,255.15	\$1,007.99	
							Month December 2013 Totals	\$2,402.76	\$0.00	\$15,597.24
01/03/2014	2014-00000486	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,619.22		17,216.46	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		140103		Vacation Relief Firefighter				2,604.75	1,619.22	
							Total	\$2,604.75	\$1,619.22	
01/17/2014	2014-00000528	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,374.59		18,591.05	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		140117		Vacation Relief Firefighter				4,016.41	1,374.59	
							Total	\$4,016.41	\$1,374.59	
01/31/2014	2014-00000614	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		978.41		19,569.46	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		140131		Vacation Relief Firefighter				2,886.18	978.41	
							Total	\$2,886.18	\$978.41	
							Month January 2014 Totals	\$3,972.22	\$0.00	\$19,569.46
02/14/2014	2014-00000661	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,520.33		21,089.79	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		140214		Vacation Relief Firefighter				3,191.64	1,520.33	
							Total	\$3,191.64	\$1,520.33	
02/28/2014	2014-00000691	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		936.44		22,026.23	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		140228		Vacation Relief Firefighter				2,763.99	936.44	
							Total	\$2,763.99	\$936.44	
							Month February 2014 Totals	\$2,456.77	\$0.00	\$22,026.23
03/14/2014	2014-00000732	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,380.73		23,406.96	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		140314		Vacation Relief Firefighter				2,336.34	1,380.73	
							Total	\$2,336.34	\$1,380.73	

Accumulated Transaction Listing

G/L Date Range 07/01/13 - 06/30/14

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
03/28/2014	2014-00000779	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,041.12		24,448.08
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		140328		Vacation Relief Firefighter				3,405.48	1,041.12
							Total	\$3,405.48	\$1,041.12
Month March 2014 Totals							\$2,421.85	\$0.00	\$24,448.08
04/11/2014	2014-00000822	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,519.86		25,967.94
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		140411		Vacation Relief Firefighter				3,160.49	1,519.86
							Total	\$3,160.49	\$1,519.86
Month April 2014 Totals							\$2,461.28	\$0.00	\$26,909.36
04/25/2014	2014-00000849	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		941.42		26,909.36
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		140425		Vacation Relief Firefighter				2,794.54	941.42
							Total	\$2,794.54	\$941.42
05/09/2014	2014-00000903	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,439.32		28,348.68
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		140509		Vacation Relief Firefighter				2,666.99	1,439.32
							Total	\$2,666.99	\$1,439.32
05/23/2014	2014-00000932	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		990.80		29,339.48
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		140523		Vacation Relief Firefighter				3,435.98	990.80
							Total	\$3,435.98	\$990.80
Month May 2014 Totals							\$2,430.12	\$0.00	\$29,339.48
06/06/2014	2014-00000962	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,402.30		30,741.78
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		140606		Vacation Relief Firefighter				2,411.91	1,402.30
							Total	\$2,411.91	\$1,402.30
06/30/2014	2014-00001082	JE	GL	Accrue Payroll for 6/21-	JE 1300-14		929.10		31,670.88
06/30/2014	2014-00001214	JE	GL	Correct funding of Firefighter	JE 1368-14		944.54		32,615.42
Month June 2014 Totals							\$3,275.94	\$0.00	\$32,615.42
Account Employer Paid Benefits Totals							\$33,544.46	\$929.04	\$32,615.42
								Balance To Date:	\$0.00
G/L Account Number	003-4210 5108 Communication Supplies								
10/21/2013	2014-00000210	JE	AP	A/P Invoice Entry	Accounts Payable		1,818.94		1,818.94
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>

Accumulated Transaction Listing

G/L Date Range 07/01/13 - 06/30/14

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
7102128	Coast Electronics			Vehicle Repeater Project	10/25/2013	Check 143380		1,818.94	1,818.94	
							Total	\$1,818.94	\$1,818.94	
							Month October 2013 Totals	\$1,818.94	\$0.00	\$1,818.94
01/09/2014	2014-00000488	JE	AP	A/P Invoice Entry	Accounts Payable		340.00		2,158.94	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
7102001	Coast Electronics			Fire Dept. VHF-UHF radios Unit #5300	05/31/2013	Check	144026	340.00	340.00	
							Total	\$340.00	\$340.00	
							Month January 2014 Totals	\$340.00	\$0.00	\$2,158.94
06/30/2014	2014-00001048	JE	GL	Corrections for Fire	JE 617-14			1,818.94	340.00	
06/30/2014	2014-00001048	JE	GL	Corrections for Fire	JE 617-14			340.00	.00	
							Month June 2014 Totals	\$0.00	\$2,158.94	\$0.00
							Account Communication Supplies Totals	\$2,158.94	\$2,158.94	\$0.00
G/L Account Number	003-4210 5199 Misc. Operating Supplies						Balance To Date:		\$0.00	
03/31/2014	2014-00000865	JE	GL	Additional entries to balance	JE 323-14		30.00		30.00	
03/31/2014	2014-00001158	JE	GL	Reverse JE 323-14 for error	JE 324-14			30.00	.00	
03/31/2014	2014-00001159	JE	GL	Additional corrections to	JE 325-14		30.00		30.00	
							Month March 2014 Totals	\$60.00	\$30.00	\$30.00
06/30/2014	2014-00001073	JE	GL	Reverse JE 323-14	JE 323A-14			30.00	.00	
06/30/2014	2014-00001074	JE	GL	Correct error posting	JE 323B-14		30.00		30.00	
06/30/2014	2014-00001156	JE	GL	Reverse JE 323A-14 as it was	JE 652-14		30.00		60.00	
06/30/2014	2014-00001157	JE	GL	Reverse JE 323B-14 as it was	JE 653-14			30.00	30.00	
							Month June 2014 Totals	\$60.00	\$60.00	\$30.00
							Account Misc. Operating Supplies Totals	\$120.00	\$90.00	\$30.00
G/L Account Number	003-4210 5201 Other Expense						Balance To Date:		\$0.00	
01/23/2014	2014-00000588	JE	AP	A/P Invoice Entry	Accounts Payable		817.05		817.05	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
McLean 12/13	Rabobank Visa Card			Credit Card Charges	12/30/2013	Check	144199	1,394.18	817.05	
							Total	\$1,394.18	\$817.05	
							Month January 2014 Totals	\$817.05	\$0.00	\$817.05
05/29/2014	2014-00000935	JE	AP	A/P Invoice Entry	Accounts Payable		10.41		827.46	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	

Accumulated Transaction Listing

G/L Date Range 07/01/13 - 06/30/14

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
FD-41042	BAUER COMPRESSORS INC		Fire Dept.	Safety Masks Ports Count Fit	05/16/2014	Check 145359		14,418.01	10.41	
							Total	\$14,418.01	\$10.41	
							Month May 2014 Totals	\$10.41	\$0.00	\$827.46
							Account Other Expense Totals	\$827.46	\$0.00	\$827.46
							Balance To Date:		\$0.00	
G/L Account Number	003-4210 5307 Blueprint/Doc Reproduced									
04/03/2014	2014-00000783	JE	AP	A/P Invoice Entry	Accounts Payable		968.44		968.44	
P0239.GENR - Station 53 Admin, General Construction Costs										
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
163276	ASAP Reprographics			Fire Dept. Graphic design layout & prints	03/12/2014	Check	144732	861.03	861.03	
66630	ASAP Reprographics			Fire Department Graphic design layout	03/12/2014	Check	144732	107.41	107.41	
							Total	\$968.44	\$968.44	
							Month April 2014 Totals	\$968.44	\$0.00	\$968.44
							Account Blueprint/Doc Reproduced Totals	\$968.44	\$0.00	\$968.44
							Balance To Date:		\$0.00	
G/L Account Number	003-4210 5502 Building Maint. Supplies									
12/12/2013	2014-00000405	JE	AP	A/P Invoice Entry	Accounts Payable		1,169.20		1,169.20	
P0239.GENR - Station 53 Admin, General Construction Costs										
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
Olson 11/13	Rabobank Visa Card			Credit Card Charges	11/30/2013	Check	143841	1,174.15	1,169.20	
							Total	\$1,174.15	\$1,169.20	
							Month December 2013 Totals	\$1,169.20	\$0.00	\$1,169.20
							Account Building Maint. Supplies Totals	\$1,169.20	\$0.00	\$1,169.20
							Balance To Date:		\$0.00	
G/L Account Number	003-4210 6106 Contractural Services									
10/21/2013	2014-00000210	JE	AP	A/P Invoice Entry	Accounts Payable		19,257.61		19,257.61	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
12029	A-Town Audio Video			Original AV system design	06/05/2013	Check	143346	4,500.00	4,500.00	
12030	A-Town Audio Video			Install AV Equipment	06/05/2013	Check	143346	14,757.61	14,757.61	
							Total	\$19,257.61	\$19,257.61	
							Month October 2013 Totals	\$19,257.61	\$0.00	\$19,257.61
03/20/2014	2014-00000742	JE	AP	A/P Invoice Entry	Accounts Payable		1,005.68		20,263.29	
P0239.GENR - Station 53 Admin, General Construction Costs										
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
7648	CENTRAL COAST GLASS			Fire Dept. Safety Glass for Office	02/19/2014	Check	144616	1,005.68	1,005.68	

Accumulated Transaction Listing

G/L Date Range 07/01/13 - 06/30/14

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
							Total	\$1,005.68	\$1,005.68
							Month March 2014 Totals		
04/17/2014	2014-00000829	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,005.68	\$0.00	\$20,263.29
							13,980.00		34,243.29
				P0239.GENR - Station 53 Admin, General Construction Costs					
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
7212	Executive Information Service			Fire Station Mobile Digiital Comm Sys	04/04/2014	Check	144901	13,980.00	13,980.00
							Total	\$13,980.00	\$13,980.00
							Month April 2014 Totals		
							\$13,980.00	\$0.00	\$34,243.29
							Account Contractual Services Totals		
							\$34,243.29	\$0.00	\$34,243.29
							Balance To Date:		
									\$0.00
G/L Account Number	003-4210 7302 Equipment Acquisition								
05/29/2014	2014-00000935	JE	AP	A/P Invoice Entry	Accounts Payable		14,407.60		14,407.60
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
FD-41042	BAUER COMPRESSORS INC			Fire Dept. Safety Masks Ports Count Fit	05/16/2014	Check	145359	14,418.01	14,407.60
							Total	\$14,418.01	\$14,407.60
							Month May 2014 Totals		
							\$14,407.60	\$0.00	\$14,407.60
							Account Equipment Acquisition Totals		
							\$14,407.60	\$0.00	\$14,407.60
							Balance To Date:		
									\$0.00
G/L Account Number	003-4210 8110 Interest Expense								
09/30/2013	2014-00000329	JE	GL	Post principal & interest pymt	JE 919-14		450.00		450.00
09/30/2013	2014-00000329	JE	GL	Post principal & interest pymt	JE 919-14		862.50		1,312.50
							Month September 2013 Totals		
							\$1,312.50	\$0.00	\$1,312.50
03/31/2014	2014-00000863	JE	GL	Bank Reconciliation adj's:	JE 309-14		768.75		2,081.25
03/31/2014	2014-00000863	JE	GL	Bank Reconciliation adj's:	JE 309-14		6,401.40		8,482.65
							Month March 2014 Totals		
							\$7,170.15	\$0.00	\$8,482.65
							Account Interest Expense Totals		
							\$8,482.65	\$0.00	\$8,482.65
							Balance To Date:		
									\$0.00
G/L Account Number	003-4210 8130 Principal Repayment								
09/30/2013	2014-00000329	JE	GL	Post principal & interest pymt	JE 919-14		24,000.00		24,000.00
09/30/2013	2014-00000329	JE	GL	Post principal & interest pymt	JE 919-14		5,000.00		29,000.00
							Month September 2013 Totals		
							\$29,000.00	\$0.00	\$29,000.00
02/28/2014	2014-00000740	JE	GL	Bank reconciliation adj's Feb	JE 209-14		4,000.00		33,000.00
							Month February 2014 Totals		
							\$4,000.00	\$0.00	\$33,000.00
							Account Principal Repayment Totals		
							\$33,000.00	\$0.00	\$33,000.00

Accumulated Transaction Listing

G/L Date Range 07/01/13 - 06/30/14

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 003-4210 8711 Non Capital Asset Expense							Balance To Date:		\$0.00
10/31/2013	2014-00000210	JE	AP	A/P Invoice Entry	Accounts Payable		.30		.30
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
July-Sept2013	State Board of Equalization			July 1 to Sept 30 2013 Use Tax Report	09/30/2013	EFT	1000	1,213.83	.30
							Total	\$1,213.83	\$0.30
Month October 2013 Totals							\$0.30	\$0.00	\$0.30
Account Non Capital Asset Expense Totals							\$0.30	\$0.00	\$0.30
Department Fire Department Totals							\$210,541.13	\$4,705.54	
G/L Account Number 003-5230 5125 Repairs/Maint. Materials							Balance To Date:		\$0.00
11/27/2013	2014-00000351	JE	AP	A/P Invoice Entry	Accounts Payable		1,195.13		1,195.13
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
12060	NEGRANTI CONSTRUCTION			Sand, Concrete Recycling Oct 13	10/31/2013	Check	143699	1,410.64	1,195.13
							Total	\$1,410.64	\$1,195.13
Month November 2013 Totals							\$1,195.13	\$0.00	\$1,195.13
01/23/2014	2014-00000588	JE	AP	A/P Invoice Entry	Accounts Payable		1.12		1,196.25
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
10/1-12/31/13L	State Board of Equalization			Oct-Dec 2013 Use Tax: Local	12/31/2013	EFT	1031	513.04	1.12
							Total	\$513.04	\$1.12
Month January 2014 Totals							\$1.12	\$0.00	\$1,196.25
Account Repairs/Maint. Materials Totals							\$1,196.25	\$0.00	\$1,196.25
G/L Account Number 003-5230 5199 Misc. Operating Supplies							Balance To Date:		\$0.00
09/05/2013	2014-00000119	JE	AP	A/P Invoice Entry	Accounts Payable		1,681.73		1,681.73
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
0147344	Zumar Industries Inc			fast dry paint - engineering school safety	08/13/2013	Check	142945	991.31	991.31
0147404	Zumar Industries Inc			fast dry paint - engineering school safety	08/16/2013	Check	142945	690.42	690.42
							Total	\$1,681.73	\$1,681.73
09/16/2013	2014-00000139	JE	AP	A/P Invoice Entry	Accounts Payable			231.77	1,449.96
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
0147566	Zumar Industries Inc			retuned yellow fast dry paint	08/27/2013	Check	143083	(231.77)	(231.77)
							Total	(\$231.77)	(\$231.77)
09/19/2013	2014-00000139	JE	AP	A/P Invoice Entry	Accounts Payable		3,763.23		5,213.19
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>

Accumulated Transaction Listing

G/L Date Range 07/01/13 - 06/30/14

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance		
1393463	Hanson Aggergates		2	loads of Type A	08/29/2013	Check	143005	3,763.23	3,763.23		
							Total	\$3,763.23	\$3,763.23		
							Month September 2013 Totals		\$5,444.96	\$231.77	\$5,213.19
10/03/2013	2014-00000168	JE	AP	A/P Invoice Entry	Accounts Payable		3,143.39		8,356.58		
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>		
0147663	Zumar Industries Inc			epoxy, pavement marker, number stencils	08/31/2013	Check	143205	1,567.91	1,567.91		
0147961	Zumar Industries Inc			freight charges for invoice 147663	09/13/2013	Check	143205	143.69	143.69		
1397111	Hanson Aggergates			Type A 1/2" max	09/13/2013	Check	143146	1,431.79	1,431.79		
							Total	\$3,143.39	\$3,143.39		
10/31/2013	2014-00000210	JE	AP	A/P Invoice Entry	Accounts Payable		1,512.28		9,868.86		
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>		
7/1-9/30/13L	State Board of Equalization			July - Sept 2013 Use Tax: Local	09/30/2013	EFT	1000	617.31	17.50		
91954757	CalPortland Construction			Cold patch for PMP prep work	10/10/2013	Check	143374	365.62	365.62		
91954758	CalPortland Construction			Cold patch for PMP prep work	10/11/2013	Check	143374	570.33	570.33		
91958758	CalPortland Construction			Cold patch mix for PMP prep work	10/15/2013	Check	143374	558.83	558.83		
							Total	\$2,112.09	\$1,512.28		
							Month October 2013 Totals		\$4,655.67	\$0.00	\$9,868.86
11/14/2013	2014-00000286	JE	AP	A/P Invoice Entry	Accounts Payable		2,188.65		12,057.51		
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>		
91963847	CalPortland Construction			Cold patch for PMP prep	10/23/2013	Check	143497	626.46	626.46		
91967616	CalPortland Construction			Cold patch type A	10/24/2013	Check	143497	340.04	340.04		
91970139	CalPortland Construction			Cold patch type B - PMP prep	10/30/2013	Check	143497	1,222.15	1,222.15		
							Total	\$2,188.65	\$2,188.65		
11/27/2013	2014-00000351	JE	AP	A/P Invoice Entry	Accounts Payable		545.56		12,603.07		
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>		
91962029	CalPortland Construction			Cold patch for pot hole repairs.	10/17/2013	Check	143636	272.78	272.78		
91962030	CalPortland Construction			Cold patch for pot hole repairs.	10/18/2013	Check	143636	272.78	272.78		
							Total	\$545.56	\$545.56		
							Month November 2013 Totals		\$2,734.21	\$0.00	\$12,603.07
01/23/2014	2014-00000588	JE	AP	A/P Invoice Entry	Accounts Payable		26.33		12,629.40		
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>		
10/1-12/31/13L	State Board of Equalization			Oct-Dec 2013 Use Tax: Local	12/31/2013	EFT	1031	513.04	26.33		
							Total	\$513.04	\$26.33		

Accumulated Transaction Listing

G/L Date Range 07/01/13 - 06/30/14

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
01/23/2014	2014-00000588	JE	AP	A/P Invoice Entry	Accounts Payable			.44	12,628.96
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
Oct-Dec2013	State Board of Equalization			Oct 1 to Dec 31,2013 Use Tax Report	12/31/2013	EFT	1031	1,027.54	(.44)
							Total	\$1,027.54	(\$0.44)
					Month	January 2014 Totals	\$26.33	\$0.44	\$12,628.96
02/20/2014	2014-00000664	JE	AP	A/P Invoice Entry	Accounts Payable		528.20		13,157.16
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
92003442	CalPortland Construction			Type A 3/4" medium asphalt	12/12/2013	Check	144362	249.23	249.23
92035393	CalPortland Construction			3/8" Max., fine asphalt	01/29/2014	Check	144362	278.97	278.97
							Total	\$528.20	\$528.20
					Month	February 2014 Totals	\$528.20	\$0.00	\$13,157.16
03/20/2014	2014-00000742	JE	AP	A/P Invoice Entry	Accounts Payable		604.27		13,761.43
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
92051820	CalPortland Construction			Type A 3/8" maximum - 3.8 tons	02/19/2014	Check	144613	337.94	337.94
92051821	CalPortland Construction			Type A 3/8" maximum - 3 tons	02/20/2014	Check	144613	266.33	266.33
							Total	\$604.27	\$604.27
					Month	March 2014 Totals	\$604.27	\$0.00	\$13,761.43
04/17/2014	2014-00000829	JE	AP	A/P Invoice Entry	Accounts Payable		740.42		14,501.85
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
0151599	Zumar Industries Inc			Traffic paint and traffic cones.	03/27/2014	Check	144980	647.78	647.78
ENGLISH 03/14	Rabobank Visa Card			VISA CARD	04/17/2014	Check	144949	112.64	92.64
							Total	\$760.42	\$740.42
					Month	April 2014 Totals	\$745.69	\$0.00	\$14,501.85
04/30/2014	2014-00000853	JE	AP	A/P Invoice Entry	Accounts Payable		5.27		14,507.12
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
1/1/3/31/13-L	State Board of Equalization			Jan-March 2014 Use Tax: Local	03/31/2014	EFT	1063	402.13	5.27
							Total	\$402.13	\$5.27
					Month	April 2014 Totals	\$745.69	\$0.00	\$14,507.12
06/30/2014	2014-00001033	JE	AP	A/P Invoice Entry	Accounts Payable		9.73		14,516.85
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
Apr-June2014	State Board of Equalization			Apr 1 - June 30, 2014 Use Tax	06/30/2014	EFT	1088	1,628.72	9.73
							Total	\$1,628.72	\$9.73

Accumulated Transaction Listing

G/L Date Range 07/01/13 - 06/30/14

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
							Month June 2014 Totals	\$9.73	\$0.00	\$14,516.85
							Account Misc. Operating Supplies Totals	\$14,749.06	\$232.21	\$14,516.85
							Balance To Date:		\$0.00	
G/L Account Number	003-5230 6106 Contractural Services									
09/03/2013	2014-00000119	JE	AP	A/P Invoice Entry	Accounts Payable		490.00		490.00	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
4253	Don Pierce Trucking			asphalt delivery	08/29/2013	Check	142873	490.00	490.00	
							Total	\$490.00	\$490.00	
							Month September 2013 Totals	\$490.00	\$0.00	\$490.00
11/14/2013	2014-00000286	JE	AP	A/P Invoice Entry	Accounts Payable		4,500.00		4,990.00	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
111301	Ferravanti Grading & Paving			Installed type E dike on Kings St and misc	11/04/2013	Check	143521	4,500.00	4,500.00	
							Total	\$4,500.00	\$4,500.00	
							Month November 2013 Totals	\$4,500.00	\$0.00	\$4,990.00
02/20/2014	2014-00000664	JE	AP	A/P Invoice Entry	Accounts Payable		2,040.00		7,030.00	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
121613	SOUZA CONSTRUCTION			Rental equipment & labor to compact/grade	12/16/2013	Check	144450	2,040.00	2,040.00	
							Total	\$2,040.00	\$2,040.00	
							Month February 2014 Totals	\$2,040.00	\$0.00	\$7,030.00
							Account Contractural Services Totals	\$7,030.00	\$0.00	\$7,030.00
							Balance To Date:		\$0.00	
G/L Account Number	003-5230 6810 Equipment Rental									
09/03/2013	2014-00000119	JE	AP	A/P Invoice Entry	Accounts Payable		97.50		97.50	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
140148	Oasis Equipment Rental			concrete planer	08/28/2013	Check	142911	97.50	97.50	
							Total	\$97.50	\$97.50	
							Month September 2013 Totals	\$97.50	\$0.00	\$97.50
							Account Equipment Rental Totals	\$97.50	\$0.00	\$97.50
							Department Street Maintenance Totals	\$23,072.81	\$232.21	
							Balance To Date:		\$0.00	
G/L Account Number	003-5235 5125 Repairs/Maint. Materials									
05/29/2014	2014-00000935	JE	AP	A/P Invoice Entry	Accounts Payable		442.70		442.70	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
0405	Verdin Marketing Ink, Co			Services rendered in conjunction w/Central	04/30/2014	Check	145454	442.70	442.70	

Accumulated Transaction Listing

G/L Date Range 07/01/13 - 06/30/14

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
							Total	\$442.70	\$442.70
							Month May 2014 Totals		
							\$442.70	\$0.00	\$442.70
							Account Repairs/Maint. Materials Totals		
							\$442.70	\$0.00	\$442.70
							Balance To Date:		\$0.00
G/L Account Number	003-5235 5199 Misc. Operating Supplies								
08/22/2013	2014-00000094	JE	AP	A/P Invoice Entry	Accounts Payable		10,240.00		10,240.00
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
163143A	INTELLIGENT PRODUCTS INC			mutt mitts	08/06/2013	Check	142767	10,240.00	10,240.00
							Total	\$10,240.00	\$10,240.00
08/26/2013	2014-00000100	JE	RA	Revenue Collection Payment	Collections			2,560.00	7,680.00
<i>Receipt Number</i>	<i>Receipt Batch</i>			<i>Receipt Description</i>	<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2014-00007126	2014-00000254			The Bay Foundation of Morro Bay 1/2 Pallet of Mutt Mitts	The Bay Foundation of Morro Bay	08/26/2013		2,560.00	(2,560.00)
							Total	\$2,560.00	(\$2,560.00)
							Month August 2013 Totals		
							\$10,240.00	\$2,560.00	\$7,680.00
10/31/2013	2014-00000210	JE	AP	A/P Invoice Entry	Accounts Payable		819.20		8,499.20
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
7/1-9/30/13C	State Board of Equalization			July - Sept 2013 Use Tax: County	09/30/2013	EFT	1000	76.64	25.60
7/1-9/30/13L	State Board of Equalization			July - Sept 2013 Use Tax: Local	09/30/2013	EFT	1000	617.31	153.60
7/1-9/30/13S	State Board of Equalization			July - Sept 2013 Use Tax: State	09/30/2013	EFT	1000	1,863.22	640.00
							Total	\$2,557.17	\$819.20
							Month October 2013 Totals		
							\$819.20	\$0.00	\$8,499.20
04/17/2014	2014-00000829	JE	AP	A/P Invoice Entry	Accounts Payable		248.50		8,747.70
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
162	NATIONAL ESTUARY PROGRAM			1/2 payment for Dog Fest 2014 frisbees	04/11/2014	Check	144940	248.50	248.50
							Total	\$248.50	\$248.50
							Month April 2014 Totals		
							\$248.50	\$0.00	\$8,747.70
06/12/2014	2014-00000964	JE	AP	A/P Invoice Entry	Accounts Payable		154.98		8,902.68
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
163541	ASAP Reprographics			Poster	05/28/2014	Check	145487	40.50	40.50
64578	ASAP Reprographics			Storm water pollution brochures	05/26/2014	Check	145487	114.48	114.48
							Total	\$154.98	\$154.98
							Month June 2014 Totals		
							\$154.98	\$0.00	\$8,902.68

Accumulated Transaction Listing

G/L Date Range 07/01/13 - 06/30/14

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
							Account Misc. Operating Supplies Totals	\$11,462.68	\$2,560.00	\$8,902.68
G/L Account Number	003-5235 6105 Consulting Services								Balance To Date:	\$0.00
05/15/2014	2014-00000907	JE	AP	A/P Invoice Entry	Accounts Payable		1,462.32		1,462.32	
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
722MB	Science Discovery	Water conservation education to schools			05/01/2014	Check	145324	1,462.32	1,462.32	
							Total	\$1,462.32	\$1,462.32	
							Month May 2014 Totals	\$1,462.32	\$0.00	\$1,462.32
							Account Consulting Services Totals	\$1,462.32	\$0.00	\$1,462.32
G/L Account Number	003-5235 6106 Contractural Services								Balance To Date:	\$0.00
01/23/2014	2014-00000588	JE	AP	A/P Invoice Entry	Accounts Payable		470.43		470.43	
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
684MB	Science Discovery	Water Conservation Education to Schools			12/20/2013	Check	144212	470.43	470.43	
							Total	\$470.43	\$470.43	
							Month January 2014 Totals	\$470.43	\$0.00	\$470.43
06/30/2014	2014-00001110	JE	GL	Corrects to Projects postings	JE 644-14		7,493.98		7,964.41	
							Month June 2014 Totals	\$7,493.98	\$0.00	\$7,964.41
							Account Contractural Services Totals	\$7,964.41	\$0.00	\$7,964.41
							Department Storm Drain/Creek Maint. Totals	\$21,332.11	\$2,560.00	
G/L Account Number	003-7710 3801 Transfers In								Balance To Date:	\$0.00
06/30/2014	2014-00001214	JE	GL	Correct funding of Firefighter	JE 1368-14			3,507.86	(3,507.86)	
06/30/2014	2014-00001231	JE	GL	Correct JE 1368-14 for	JE #13/14 A-4		3,507.86		.00	
							Month June 2014 Totals	\$3,507.86	\$3,507.86	\$0.00
							Account Transfers In Totals	\$3,507.86	\$3,507.86	\$0.00
G/L Account Number	003-7710 8501 Transfers Out								Balance To Date:	\$0.00
07/31/2013	2014-00000261	JE	GL	Monthly transfer per FY13/14	JE 713-14		10,282.00		10,282.00	
							Month July 2013 Totals	\$10,282.00	\$0.00	\$10,282.00
08/31/2013	2014-00000300	JE	GL	Monthly transfer per FY13/14	JE 813-14		10,278.00		20,560.00	
							Month August 2013 Totals	\$10,278.00	\$0.00	\$20,560.00
09/30/2013	2014-00000325	JE	GL	Monthly transfer per FY13/14	JE 913-14		10,278.00		30,838.00	
							Month September 2013 Totals	\$10,278.00	\$0.00	\$30,838.00
10/31/2013	2014-00000379	JE	GL	Monthly transfer per FY13/14	JE 1013-14		10,278.00		41,116.00	

Accumulated Transaction Listing

G/L Date Range 07/01/13 - 06/30/14

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Month October 2013 Totals							\$10,278.00	\$0.00	\$41,116.00
11/30/2013	2014-00000454	JE	GL	Monthly transfer per FY13/14	JE 1113-14		10,278.00		51,394.00
Month November 2013 Totals							\$10,278.00	\$0.00	\$51,394.00
12/31/2013	2014-00000467	JE	GL	Monthly transfer per FY13/14	JE 1213-14		10,278.00		61,672.00
Month December 2013 Totals							\$10,278.00	\$0.00	\$61,672.00
01/31/2014	2014-00000643	JE	GL	Monthly transfer per FY13/14	JE 113-14		10,278.00		71,950.00
Month January 2014 Totals							\$10,278.00	\$0.00	\$71,950.00
02/28/2014	2014-00000721	JE	GL	2013/2014 Adopted Budget	JE 213-14		10,278.00		82,228.00
Month February 2014 Totals							\$10,278.00	\$0.00	\$82,228.00
03/31/2014	2014-00000804	JE	GL	13/14 Adopted Budget	JE 313-14		10,278.00		92,506.00
Month March 2014 Totals							\$10,278.00	\$0.00	\$92,506.00
04/30/2014	2014-00000888	JE	GL	2013/14 Adopted Budget	JE 413-14		10,278.00		102,784.00
Month April 2014 Totals							\$10,278.00	\$0.00	\$102,784.00
05/31/2014	2014-00000974	JE	GL	13/14 Adopted Budget	JE 513-14		10,278.00		113,062.00
Month May 2014 Totals							\$10,278.00	\$0.00	\$113,062.00
06/30/2014	2014-00001044	JE	GL	2013/14 Adopted Budget	JE 613-14		10,278.00		123,340.00
06/30/2014	2014-00001135	JE	GL	Transfer funds dedicated for	JE 650-14		74,500.00		197,840.00
Month June 2014 Totals							\$84,778.00	\$0.00	\$197,840.00
Account Transfers Out Totals							\$197,840.00	\$0.00	\$197,840.00
Department Interfund Transactions Totals							\$201,347.86	\$3,507.86	
G/L Account Number	003-8469 5504 Machinery/Equip/Supplies						Balance To Date:		\$0.00
05/01/2014	2014-00000853	JE	AP	A/P Invoice Entry	Accounts Payable		43,361.82		43,361.82
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
0210876-IN	L3 Communications			In Unit Video Upgrade	04/03/2014	Check	145041	22,085.21	22,085.21
0211691-IN	L3 Communications			In Unit Video upgrade	04/29/2014	Check	145041	21,276.61	21,276.61
Total							\$43,361.82	\$43,361.82	
Month May 2014 Totals							\$43,361.82	\$0.00	\$43,361.82
06/30/2014	2014-00001048	JE	GL	Corrections for Fire	JE 617-14		1,818.94		45,180.76

Accumulated Transaction Listing

G/L Date Range 07/01/13 - 06/30/14

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
P0137.8112 - Police Communication, Police Wireless Communication									
Month June 2014 Totals							\$1,818.94	\$0.00	\$45,180.76
Account Machinery/Equip/Supplies Totals							\$45,180.76	\$0.00	\$45,180.76
G/L Account Number 003-8469 6106 Contractural Services							Balance To Date:		\$0.00
10/03/2013	2014-00000168	JE	AP	A/P Invoice Entry	Accounts Payable		29,435.52		29,435.52
P0137.8112 - Police Communication, Police Wireless Communication									
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
7102087-1	Coast Electronics	Wierless Communications Upgrade			09/09/2013	Check	143115	29,435.52	29,435.52
Total							\$29,435.52	\$29,435.52	
P0137.8112 - Police Communication, Police Wireless Communication									
Month October 2013 Totals							\$29,435.52	\$0.00	\$29,435.52
11/28/2013	2014-00000351	JE	AP	A/P Invoice Entry	Accounts Payable		3,003.62		32,439.14
P0137.8112 - Police Communication, Police Wireless Communication									
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
7102149	Coast Electronics	Wireless Communications Upgrades			11/13/2013	Check	143642	3,003.62	3,003.62
Total							\$3,003.62	\$3,003.62	
P0137.8112 - Police Communication, Police Wireless Communication									
Month November 2013 Totals							\$3,003.62	\$0.00	\$32,439.14
Account Contractural Services Totals							\$32,439.14	\$0.00	\$32,439.14
Department Wireless Communication Upgrades Totals							\$77,619.90	\$0.00	
G/L Account Number 003-9614 5199 Misc. Operating Supplies							Balance To Date:		\$0.00
06/30/2014	2014-00001078	JE	GL	Reclass inv's for Pavement Proj JE 638-14			10,312.51		10,312.51
P0146.FY14 - Pavement Management Plan, Pavement Plan FY13-14									
Month June 2014 Totals							\$10,312.51	\$0.00	\$10,312.51
Account Misc. Operating Supplies Totals							\$10,312.51	\$0.00	\$10,312.51
G/L Account Number 003-9614 6105 Consulting Services							Balance To Date:		\$0.00
10/03/2013	2014-00000168	JE	AP	A/P Invoice Entry	Accounts Payable		820.00		820.00
P0146.FY13 - Pavement Management Plan, Pavement Management Plan:									
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
7101	ATGeoSystems, Inc	Centerline Mons Incl. Morro Cove Subdv			07/27/2013	Check	143102	820.00	820.00
Total							\$820.00	\$820.00	
P0146.FY13 - Pavement Management Plan, Pavement Management Plan:									
Month October 2013 Totals							\$820.00	\$0.00	\$820.00
Account Consulting Services Totals							\$820.00	\$0.00	\$820.00
G/L Account Number 003-9614 6106 Contractural Services							Balance To Date:		\$0.00

Accumulated Transaction Listing

G/L Date Range 07/01/13 - 06/30/14

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
04/17/2014	2014-00000829	JE	AP	A/P Invoice Entry	Accounts Payable		12,153.37		12,153.37
P0146.FY14 - Pavement Management Plan, Pavement Plan FY13-14									
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
MB 2013-S04	American Asphalt South, Inc.		MB Streets rehab program 3 layer cape &	04/02/2014	Check	144854	12,153.37	12,153.37	
							Total	\$12,153.37	\$12,153.37
Month April 2014 Totals							\$12,153.37	\$0.00	\$12,153.37
06/30/2014	2014-00001078	JE	GL	Reclass inv's for Pavement Proj JE 638-14			677,349.83		689,503.20
P0146.FY14 - Pavement Management Plan, Pavement Plan FY13-14									
Month June 2014 Totals							\$677,349.83	\$0.00	\$689,503.20
Account Contractural Services Totals							\$689,503.20	\$0.00	\$689,503.20
Department Pavement Management Plan Totals							\$700,635.71	\$0.00	
Fund Sales & Use Tax Measure Q Totals							\$1,467,604.16	\$1,084,930.24	
Grand Totals							\$1,467,604.16	\$1,084,930.24	

**CITY OF MORRO BAY
STATEMENT OF CASH FLOWS
MEASURE Q
FOR THE YEAR ENDED JUNE 30, 2014**

	Measure Q
CASH FLOWS FROM OPERATING ACTIVITIES:	
Cash receipts from services provided	\$ 920,713
Cash paid to suppliers for goods and services	(881,775)
Cash paid to employees	(310,328)
Net Cash Provided by (Used in) Operating Activities	(271,390)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:	
Transfers in (out)	(74,500)
Intergovernmental	(2,200)
Interest expense	(8,483)
Net Cash Provided by (Used in) Noncapital Financing Activities	(85,183)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:	
Payment on long-term debt	(33,000)
Net Cash Provided by (Used in) Capital and Related Financing Activities	(33,000)
CASH FLOWS FROM INVESTING ACTIVITIES:	
Proceeds from investing activities	2,992
Net Cash Provided (Used) by Investing Activities	2,992
Net Increase (Decrease) in Cash and Cash Equivalents	(386,581)
Cash and Cash Equivalents, July 1	681,311
Cash and Cash Equivalents, June 30	\$ 294,730
 Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities:	
Operating income (loss)	\$ (269,683)
Changes in assets and liabilities:	
(Increase) decrease in:	
Receivables	-
Prepaid expenses	(184)
Increase (decrease) in:	
Accounts payable	(1,449)
Accrued payroll and benefits	(74)
Deposits & deferred revenue	-
Net Cash Provided by (Used in) Operating Activities	\$ (271,390)



AGENDA NO: B-2

MEETING DATE: 12/4/14

Staff Report

TO: Chairman and Committee Members **DATE:** November 28, 2014

FROM: Susan Slayton, Administrative Services Director/City Treasurer

SUBJECT: Review of F/Y 2013/14 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 2013/14 fiscal year carryover and unallocated cash reports, and accept them with any suggested amendments, pending City Council approval.

MOTION: I move for approval of the 2013/14 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 2013/14 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	AUDITED 2012/13	UNAUDITED 2013/14	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	\$ 923,704.94	\$ 5,796,112.64
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	923,704.94	\$ 6,272,754.64
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	216,980.00	978,227.00
Fire - construction	-	-	-	168,000.00	168,000.00	-	-	13,595.00	349,595.00
Fire - debt	-	-	-	-	-	98,937.00	95,700.00	95,700.00	290,337.00
Streets - construction (PMP)	-	97,500.00	100,000.00	275,000.00	265,196.00	446,158.00	1,150,182.00	446,225.00	2,780,261.00
Storm drain	-	97,500.00	100,600.00	150,000.00	125,000.00	204,000.00	(380,000.00)	70,000.00	367,100.00
Police	-	-	50,000.00	64,700.00	35,000.00	19,000.00	-	4,000.00	172,700.00
Police - SRO	-	-	-	-	-	23,000.00	27,000.00	67,000.00	117,000.00
City-wide communications	-	-	-	-	-	83,300.00	23,600.00	-	106,900.00
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	\$ 1,107,603.00	\$ 913,500.00	\$ 6,144,858.00
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	236,046.65	931,218.40
Fire - construction	-	-	-	-	336,000.00	-	105,832.98	51,646.29	493,479.27
Fire - debt	-	-	-	-	-	1,467.12	35,225.00	41,482.65	78,174.77
Streets/Bridge - construction (PMP)	-	95,923.45	8,360.97	135,517.38	53,870.86	243,244.70	1,445,386.07	797,976.31	2,780,279.74
Storm drain	-	6,510.21	56,648.92	121,058.50	20,549.88	500.00	5,120.00	18,772.11	229,159.62
Police	-	-	104,184.44	41,396.18	11,839.83	18,127.19	26,952.82	8,627.50	211,127.96
Police - SRO	-	-	-	-	-	29,641.02	27,111.78	74,207.45	130,960.25
City-wide communications	-	-	-	-	-	7,327.59	-	77,619.90	84,947.49
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	\$ 1,306,378.86	\$ 5,906,751.59
Remaining funds for dept carryover:									
Fire (Const & Debt Service)	\$ -	\$ (49,118.01)	\$ 90,416.91	\$ 157,848.07	\$ (207,335.63)	\$ 96,868.88	\$ (45,357.98)	\$ 27,443.60	\$ 40,000.00
Firefighter	-	-	-	41,936.07	26,310.09	9,106.63	(11,277.54)	(30,344.19)	-
Streets	-	1,576.55	91,639.03	139,482.62	211,325.14	202,913.30	(295,204.07)	(351,751.31)	(18.74)
Storm drain	-	90,989.79	43,951.08	28,941.50	104,450.12	203,500.00	(385,120.00)	51,227.89	137,940.38
Police - SRO/SART/Communications	-	(238.99)	(16,784.44)	26,074.62	24,706.55	70,203.82	(3,464.60)	(89,454.85)	11,042.11
Total carryover	\$ -	\$ 43,209.34	\$ 209,222.58	\$ 394,282.88	\$ 159,456.27	\$ 582,592.63	\$ (740,424.19)	\$ (392,878.86)	\$ 188,963.75
							Unallocated		177,039.30



AGENDA NO: B-3

MEETING DATE: 12/4/14

Staff Report

TO: Chairman and Committee Members DATE: November 28, 2014

FROM: Susan Slayton, Administrative Services Director/City Treasurer

SUBJECT: Review of F/Y-T-D 2014/15 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 2014/15 transactions reports, and accept them with any amendments, pending City Council approval.

MOTION: I move for approval of the fiscal year-to-date 2014/15 Measure Q transactions reports with the amendments suggested at this meeting, pending City Council approval.

DISCUSSION:

Staff has attached the 2014/15 fiscal year-to-date accumulated transactions and budget performance 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	Prior Year Total
Fund 003 - Sales & Use Tax Measure Q								
REVENUE								
Department 1111 - Undistributed/Non-Dept.								
3051	Sales Tax-City Portion	930,000.00	.00	930,000.00	352,182.95	577,817.05	38	920,712.94
3710	Interest Income	.00	.00	.00	.00	.00	+++	3,063.00
Department 1111 - Undistributed/Non-Dept.		\$930,000.00	\$0.00	\$930,000.00	\$352,182.95	\$577,817.05	38%	\$923,775.94
REVENUE TOTALS		\$930,000.00	\$0.00	\$930,000.00	\$352,182.95	\$577,817.05	38%	\$923,775.94
EXPENSE								
Department 1111 - Undistributed/Non-Dept.								
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	71.00
Department 1111 - Undistributed/Non-Dept.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$71.00
Department 4110 - Police Department								
4110	Regular Pay	36,060.00	.00	36,060.00	9,275.24	26,784.76	26	40,177.28
4120	Overtime Pay	.00	.00	.00	1,316.55	(1,316.55)	+++	1,502.25
4599	Other Pay	.00	.00	.00	226.16	(226.16)	+++	5,289.45
4910	Employer Paid Benefits	24,040.00	.00	24,040.00	5,603.22	18,436.78	23	27,238.47
5104	Animal Feed/Supplies	.00	.00	.00	1,628.90	(1,628.90)	+++	.00
6513	Meals & Lodging	.00	.00	.00	13.48	(13.48)	+++	.00
6604	Outside Vehicle Repair/Maint	.00	.00	.00	.00	.00	+++	8,627.50
6770	Animal Services	10,000.00	.00	10,000.00	.95	9,999.05	0	.00
7201	Automobiles	45,000.00	.00	45,000.00	45,207.29	(207.29)	100	.00
Department 4110 - Police Department Totals		\$115,100.00	\$0.00	\$115,100.00	\$63,271.79	\$51,828.21	55%	\$82,834.95
Department 4210 - Fire Department								
4110	Regular Pay	56,595.00	.00	56,595.00	22,697.51	33,897.49	40	55,423.90
4120	Overtime Pay	14,225.00	.00	14,225.00	4,986.10	9,238.90	35	19,268.17
4599	Other Pay	.00	.00	.00	1,944.16	(1,944.16)	+++	5,399.16
4910	Employer Paid Benefits	22,322.00	.00	22,322.00	11,336.65	10,985.35	51	32,615.42
5199	Misc. Operating Supplies	.00	.00	.00	.00	.00	+++	30.00
5201	Other Expense	.00	.00	.00	.00	.00	+++	827.46
5307	Blueprint/Doc Reproduced	.00	.00	.00	.00	.00	+++	968.44
5502	Building Maint. Supplies	.00	.00	.00	.00	.00	+++	1,169.20
6106	Contractual Services	.00	.00	.00	.00	.00	+++	34,243.29
7302	Equipment Acquisition	.00	.00	.00	746.32	(746.32)	+++	14,407.60
8110	Interest Expense	66,300.00	.00	66,300.00	27,888.19	38,411.81	42	8,482.65
8130	Principal Repayment	25,000.00	.00	25,000.00	35,000.00	(10,000.00)	140	33,000.00
8711	Non Capital Asset Expense	.00	.00	.00	.00	.00	+++	.30

Budget Performance Report

Fiscal Year to Date 11/26/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Department 4210 - Fire Department Totals		\$184,442.00	\$0.00	\$184,442.00	\$104,598.93	\$79,843.07	57%	\$205,835.59
Department 5230 - Street Maintenance								
5125	Repairs/Maint. Materials	.00	.00	.00	.00	.00	+++	1,196.25
5199	Misc. Operating Supplies	.00	.00	.00	13,101.24	(13,101.24)	+++	14,516.85
6106	Contractual Services	430,850.00	.00	430,850.00	3,454.00	427,396.00	1	7,030.00
6810	Equipment Rental	.00	.00	.00	.00	.00	+++	97.50
Department 5230 - Street Maintenance Totals		\$430,850.00	\$0.00	\$430,850.00	\$16,555.24	\$414,294.76	4%	\$22,840.60
Department 5235 - Storm Drain/Creek Maint.								
5125	Repairs/Maint. Materials	.00	.00	.00	.00	.00	+++	442.70
5199	Misc. Operating Supplies	.00	.00	.00	374.38	(374.38)	+++	8,902.68
6105	Consulting Services	.00	.00	.00	.00	.00	+++	1,462.32
6106	Contractual Services	100,000.00	.00	100,000.00	.00	100,000.00	0	7,964.41
Department 5235 - Storm Drain/Creek Maint.		\$100,000.00	\$0.00	\$100,000.00	\$374.38	\$99,625.62	0%	\$18,772.11
Department 7710 - Interfund Transactions								
8501	Transfers Out	99,608.00	.00	99,608.00	33,200.00	66,408.00	33	197,840.00
Department 7710 - Interfund Transactions		\$99,608.00	\$0.00	\$99,608.00	\$33,200.00	\$66,408.00	33%	\$197,840.00
Department 8469 - Wireless Communication								
5504	Machinery/Equip/Supplies	.00	.00	.00	.00	.00	+++	45,180.76
6106	Contractual Services	.00	.00	.00	.00	.00	+++	32,439.14
Department 8469 - Wireless Communication		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$77,619.90
Department 9614 - Pavement Management Plan								
5199	Misc. Operating Supplies	.00	.00	.00	.00	.00	+++	10,312.51
6105	Consulting Services	.00	.00	.00	.00	.00	+++	820.00
6106	Contractual Services	.00	.00	.00	.00	.00	+++	689,503.20
Department 9614 - Pavement Management Plan		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$700,635.71
EXPENSE TOTALS		\$930,000.00	\$0.00	\$930,000.00	\$218,000.34	\$711,999.66	23%	\$1,306,449.86
Fund 003 - Sales & Use Tax Measure Q Totals								
REVENUE TOTALS		930,000.00	.00	930,000.00	352,182.95	577,817.05	38	923,775.94
EXPENSE TOTALS		930,000.00	.00	930,000.00	218,000.34	711,999.66	23	1,306,449.86
Fund 003 - Sales & Use Tax Measure Q Totals		\$0.00	\$0.00	\$0.00	\$134,182.61	(\$134,182.61)		(\$382,673.92)

Accumulated Transaction Listing

G/L Date Range 07/01/14 - 11/30/14

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 003-1111 3051 Sales Tax-City Portion							Balance To Date:		\$0.00
07/16/2014	2015-0000029	JE	RA	Revenue Collection Payment	Collections			66,400.00	(66,400.00)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>
2015-00002109	2015-00000094	State of California Measure Q July 2014		State of California		07/16/2014	66,400.00		(66,400.00)
							Total	\$66,400.00	(\$66,400.00)
07/31/2014	2015-00000235	JE	GL	Reverse JE 1310-14	JE 719-15		66,400.00		.00
Month July 2014 Totals							\$66,400.00	\$66,400.00	\$0.00
08/25/2014	2015-00000104	JE	RA	Revenue Collection Payment	Collections			85,400.00	(85,400.00)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>
2015-00006580	2015-00000280	State of California Measure Q August 2014		State of California		08/25/2014	85,400.00		(85,400.00)
							Total	\$85,400.00	(\$85,400.00)
Month August 2014 Totals							\$0.00	\$85,400.00	(\$85,400.00)
09/26/2014	2015-00000154	JE	RA	Revenue Collection Payment	Collections			102,782.95	(188,182.95)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>
2015-00010769	2015-00000450	State of California Measure Q September 2014		State of California		09/26/2014	102,782.95		(102,782.95)
							Total	\$102,782.95	(\$102,782.95)
Month September 2014 Totals							\$0.00	\$102,782.95	(\$188,182.95)
10/15/2014	2015-00000201	JE	RA	Revenue Collection Payment	Collections			70,300.00	(258,482.95)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>
2015-00013115	2015-00000542	State of California Measure Q Sept 2014		State of California		10/15/2014	70,300.00		(70,300.00)
							Total	\$70,300.00	(\$70,300.00)
Month October 2014 Totals							\$0.00	\$70,300.00	(\$258,482.95)
11/19/2014	2015-00000335	JE	RA	Revenue Collection Payment	Collections			93,700.00	(352,182.95)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>
2015-00017704	2015-00000710	State of California Measure Q Oct 14		State of California		11/19/2014	93,700.00		(93,700.00)
							Total	\$93,700.00	(\$93,700.00)
Month November 2014 Totals							\$0.00	\$93,700.00	(\$352,182.95)
Account Sales Tax-City Portion Totals							\$66,400.00	\$418,582.95	(\$352,182.95)
Department Undistributed/Non-Dept. Totals							\$66,400.00	\$418,582.95	
G/L Account Number 003-4110 4110 Regular Pay							Balance To Date:		\$0.00
09/30/2014	2015-00000361	JE	GL	Transer Police SRO for Measure	JE 921-15		3,512.13		3,512.13
Month September 2014 Totals							\$3,512.13	\$0.00	\$3,512.13
10/10/2014	2015-00000192	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,368.61		4,880.74

Accumulated Transaction Listing

G/L Date Range 07/01/14 - 11/30/14

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		141010		School Resource Officer				3,420.95	1,368.61
							Total	\$3,420.95	\$1,368.61
10/24/2014	2015-00000224	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,590.87		6,471.61
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		141024		School Resource Officer				3,513.19	1,590.87
							Total	\$3,513.19	\$1,590.87
Month October 2014 Totals							\$2,959.48	\$0.00	\$6,471.61
11/07/2014	2015-00000318	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,412.87		7,884.48
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		141107		School Resource Officer				2,955.00	1,412.87
							Total	\$2,955.00	\$1,412.87
11/14/2014	2015-00000384	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,390.76		9,275.24
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		141121		School Resource Officer				3,379.80	1,390.76
							Total	\$3,379.80	\$1,390.76
Month November 2014 Totals							\$2,803.63	\$0.00	\$9,275.24
Account Regular Pay Totals							\$9,275.24	\$0.00	\$9,275.24
G/L Account Number	003-4110 4120 Overtime Pay						Balance To Date:		\$0.00
09/30/2014	2015-00000361	JE	GL	Transer Police SRO for Measure	JE 921-15		602.16		602.16
Month September 2014 Totals							\$602.16	\$0.00	\$602.16
10/10/2014	2015-00000192	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		314.16		916.32
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		141010		School Resource Officer				3,420.95	314.16
							Total	\$3,420.95	\$314.16
10/24/2014	2015-00000224	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		133.41		1,049.73
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		141024		School Resource Officer				3,513.19	133.41
							Total	\$3,513.19	\$133.41
Month October 2014 Totals							\$447.57	\$0.00	\$1,049.73
11/14/2014	2015-00000384	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		266.82		1,316.55
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		141121		School Resource Officer				3,379.80	266.82
							Total	\$3,379.80	\$266.82

Accumulated Transaction Listing

G/L Date Range 07/01/14 - 11/30/14

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Month November 2014 Totals							\$266.82	\$0.00	\$1,316.55
Account Overtime Pay Totals							\$1,316.55	\$0.00	\$1,316.55
G/L Account Number 003-4110 4599 Other Pay							Balance To Date:		\$0.00
09/30/2014	2015-00000361	JE	GL	Transer Police SRO for Measure	JE 921-15		69.23		69.23
Month September 2014 Totals							\$69.23	\$0.00	\$69.23
10/10/2014	2015-00000192	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		27.69		96.92
	<i>Payroll Batch</i>	<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B	141010		School Resource Officer				3,420.95	27.69
Total								\$3,420.95	\$27.69
10/24/2014	2015-00000224	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		32.31		129.23
	<i>Payroll Batch</i>	<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B	141024		School Resource Officer				3,513.19	32.31
Total								\$3,513.19	\$32.31
Month October 2014 Totals							\$60.00	\$0.00	\$129.23
11/07/2014	2015-00000318	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		64.62		193.85
	<i>Payroll Batch</i>	<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B	141107		School Resource Officer				2,955.00	64.62
Total								\$2,955.00	\$64.62
11/14/2014	2015-00000384	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		32.31		226.16
	<i>Payroll Batch</i>	<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B	141121		School Resource Officer				3,379.80	32.31
Total								\$3,379.80	\$32.31
Month November 2014 Totals							\$96.93	\$0.00	\$226.16
Account Other Pay Totals							\$226.16	\$0.00	\$226.16
G/L Account Number 003-4110 4910 Employer Paid Benefits							Balance To Date:		\$0.00
09/30/2014	2015-00000361	JE	GL	Transer Police SRO for Measure	JE 921-15		2,221.11		2,221.11
Month September 2014 Totals							\$2,221.11	\$0.00	\$2,221.11
10/10/2014	2015-00000192	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,098.81		3,319.92
	<i>Payroll Batch</i>	<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B	141010		School Resource Officer				3,420.95	1,098.81
Total								\$3,420.95	\$1,098.81
10/24/2014	2015-00000224	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		625.32		3,945.24
	<i>Payroll Batch</i>	<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B	141024		School Resource Officer				3,513.19	625.32
Total								\$3,513.19	\$625.32

Accumulated Transaction Listing

G/L Date Range 07/01/14 - 11/30/14

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Month October 2014 Totals							\$1,724.13	\$0.00	\$3,945.24
11/07/2014	2015-00000318	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,078.12		5,023.36
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		141107		School Resource Officer				2,955.00	1,078.12
Total								\$2,955.00	\$1,078.12
Month November 2014 Totals							\$1,657.98	\$0.00	\$5,603.22
11/14/2014	2015-00000384	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		579.86		5,603.22
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		141121		School Resource Officer				3,379.80	579.86
Total								\$3,379.80	\$579.86
Month November 2014 Totals							\$1,657.98	\$0.00	\$5,603.22
Account Employer Paid Benefits Totals							\$5,603.22	\$0.00	\$5,603.22
Balance To Date:									\$0.00
G/L Account Number	003-4110 5104 Animal Feed/Supplies								
10/30/2014	2015-00000227	JE	AP	A/P Invoice Entry	Accounts Payable		767.18		767.18
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
Pipan09/14	Rabobank Visa Card			Visa Card	10/02/2014	EFT	1127	778.80	767.18
Total								\$778.80	\$767.18
Month October 2014 Totals							\$767.18	\$0.00	\$767.18
11/13/2014	2015-00000320	JE	AP	A/P Invoice Entry	Accounts Payable		140.00		907.18
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
06172014	Dalzell Enterprises			K-9 medical supplies	06/17/2014	Check	146908	55.00	55.00
073014	Dalzell Enterprises			K-9 vaccinations	07/30/2014	Check	146908	85.00	85.00
Total								\$140.00	\$140.00
Month November 2014 Totals							\$861.72	\$0.00	\$1,628.90
Account Animal Feed/Supplies Totals							\$1,628.90	\$0.00	\$1,628.90
Balance To Date:									\$0.00
G/L Account Number	003-4110 6513 Meals & Lodging								
10/30/2014	2015-00000227	JE	AP	A/P Invoice Entry	Accounts Payable		13.48		13.48
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
Pipan09/14	Rabobank Visa Card			Visa Card	10/02/2014	EFT	1127	778.80	13.48

Accumulated Transaction Listing

G/L Date Range 07/01/14 - 11/30/14

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
							Total	\$778.80	\$13.48	
							Month October 2014 Totals	\$13.48	\$0.00	\$13.48
							Account Meals & Lodging Totals	\$13.48	\$0.00	\$13.48
G/L Account Number	003-4110 6770 Animal Services							Balance To Date:	\$0.00	
10/30/2014	2015-00000227	JE	AP	A/P Invoice Entry	Accounts Payable		.95		.95	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
Pipan09/14	Rabobank Visa Card			Visa Card	10/02/2014	EFT	1127	778.80	.95	
							Total	\$778.80	\$0.95	
							Month October 2014 Totals	\$0.95	\$0.00	\$0.95
							Account Animal Services Totals	\$0.95	\$0.00	\$0.95
G/L Account Number	003-4110 7201 Automobiles							Balance To Date:	\$0.00	
09/30/2014	2015-00000357	JE	GL	Transfer invoice for new police	JE 917-15		394.80		394.80	
							Month September 2014 Totals	\$394.80	\$0.00	\$394.80
11/13/2014	2015-00000320	JE	AP	A/P Invoice Entry	Accounts Payable		44,812.49		45,207.29	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
102811	National Auto Fleet Group			2015 Police Interceptor Utilities	07/01/2014	Check	146954	64,835.37	32,417.69	
3202	Drive Customs			Unit 1501 & 1502 equipment	11/03/2014	Check	146914	21,872.56	10,936.28	
7102383	Coast Electronics			Unit 1501 & 1502 antenna/equipment	10/15/2014	Check	146899	638.25	319.12	
7102396	Coast Electronics			Unit 1501 & 1502 radios	11/05/2014	Check	146899	2,278.80	1,139.40	
							Total	\$89,624.98	\$44,812.49	
							Month November 2014 Totals	\$44,812.49	\$0.00	\$45,207.29
							Account Automobiles Totals	\$45,207.29	\$0.00	\$45,207.29
							Department Police Department Totals	\$63,271.79	\$0.00	
G/L Account Number	003-4210 4110 Regular Pay							Balance To Date:	\$0.00	
07/31/2014	2015-00000232	JE	GL	Reverse JE 715-14	JE 715-14			1,486.17	(1,486.17)	
							Month July 2014 Totals	\$0.00	\$1,486.17	(\$1,486.17)
09/30/2014	2015-00000359	JE	GL	Transfer expenses for Meaure	JE 919-15		13,951.80		12,465.63	
							Month September 2014 Totals	\$13,951.80	\$0.00	\$12,465.63
10/10/2014	2015-00000192	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		2,325.30		14,790.93	
<i>Payroll Batch</i>		<i>Batch Number</i>			<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		141010			Vacation Relief Firefighter			2,715.11	2,325.30	
							Total	\$2,715.11	\$2,325.30	

Accumulated Transaction Listing

G/L Date Range 07/01/14 - 11/30/14

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
10/24/2014	2015-00000224	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		2,325.30		17,116.23
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		141024		Vacation Relief Firefighter				2,864.11	2,325.30
							Total	\$2,864.11	\$2,325.30
Month October 2014 Totals							\$4,650.60	\$0.00	\$17,116.23
11/07/2014	2015-00000318	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		3,186.22		20,302.45
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		141107		Vacation Relief Firefighter				3,819.18	3,186.22
							Total	\$3,819.18	\$3,186.22
Month October 2014 Totals							\$4,650.60	\$0.00	\$17,116.23
11/14/2014	2015-00000384	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		2,395.06		22,697.51
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		141121		Vacation Relief Firefighter				2,908.94	2,395.06
							Total	\$2,908.94	\$2,395.06
Month November 2014 Totals							\$5,581.28	\$0.00	\$22,697.51
Account Regular Pay Totals							\$24,183.68	\$1,486.17	\$22,697.51
Balance To Date:									\$0.00
G/L Account Number	003-4210 4120 Overtime Pay								
09/30/2014	2015-00000359	JE	GL	Transfer expenses for Meaure	JE 919-15		3,741.40		3,741.40
Month September 2014 Totals							\$3,741.40	\$0.00	\$3,741.40
10/10/2014	2015-00000192	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		182.12		3,923.52
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		141010		Vacation Relief Firefighter				2,715.11	182.12
							Total	\$2,715.11	\$182.12
10/24/2014	2015-00000224	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		331.12		4,254.64
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		141024		Vacation Relief Firefighter				2,864.11	331.12
							Total	\$2,864.11	\$331.12
Month October 2014 Totals							\$513.24	\$0.00	\$4,254.64
11/07/2014	2015-00000318	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		425.27		4,679.91
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		141107		Vacation Relief Firefighter				3,819.18	425.27
							Total	\$3,819.18	\$425.27
11/14/2014	2015-00000384	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		306.19		4,986.10
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		141121		Vacation Relief Firefighter				2,908.94	306.19
							Total	\$2,908.94	\$306.19

Accumulated Transaction Listing

G/L Date Range 07/01/14 - 11/30/14

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance		
							Month November 2014 Totals	\$731.46	\$0.00	\$4,986.10	
							Account Overtime Pay Totals	\$4,986.10	\$0.00	\$4,986.10	
G/L Account Number	003-4210 4599 Other Pay									Balance To Date:	\$0.00
07/31/2014	2015-00000232	JE	GL	Reverse JE 715-14	JE 715-14			132.74	(132.74)		
							Month July 2014 Totals	\$0.00	\$132.74	(\$132.74)	
09/30/2014	2015-00000359	JE	GL	Transfer expenses for Meaure	JE 919-15		1,246.14		1,113.40		
							Month September 2014 Totals	\$1,246.14	\$0.00	\$1,113.40	
10/10/2014	2015-00000192	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		207.69		1,321.09		
	<i>Payroll Batch</i>	<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>		
	B	141010		Vacation Relief Firefighter				2,715.11	207.69		
							Total	\$2,715.11	\$207.69		
10/24/2014	2015-00000224	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		207.69		1,528.78		
	<i>Payroll Batch</i>	<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>		
	B	141024		Vacation Relief Firefighter				2,864.11	207.69		
							Total	\$2,864.11	\$207.69		
							Month October 2014 Totals	\$415.38	\$0.00	\$1,528.78	
11/07/2014	2015-00000318	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		207.69		1,736.47		
	<i>Payroll Batch</i>	<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>		
	B	141107		Vacation Relief Firefighter				3,819.18	207.69		
							Total	\$3,819.18	\$207.69		
11/14/2014	2015-00000384	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		207.69		1,944.16		
	<i>Payroll Batch</i>	<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>		
	B	141121		Vacation Relief Firefighter				2,908.94	207.69		
							Total	\$2,908.94	\$207.69		
							Month November 2014 Totals	\$415.38	\$0.00	\$1,944.16	
							Account Other Pay Totals	\$2,076.90	\$132.74	\$1,944.16	
G/L Account Number	003-4210 4910 Employer Paid Benefits									Balance To Date:	\$0.00
07/31/2014	2015-00000232	JE	GL	Reverse JE 715-14	JE 715-14			929.10	(929.10)		
							Month July 2014 Totals	\$0.00	\$929.10	(\$929.10)	
09/30/2014	2015-00000359	JE	GL	Transfer expenses for Meaure	JE 919-15		6,900.13		5,971.03		
							Month September 2014 Totals	\$6,900.13	\$0.00	\$5,971.03	
10/10/2014	2015-00000192	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,498.44		7,469.47		

Accumulated Transaction Listing

G/L Date Range 07/01/14 - 11/30/14

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		141010		Vacation Relief Firefighter				2,715.11	1,498.44	
							Total	\$2,715.11	\$1,498.44	
10/24/2014	2015-00000224	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,008.64		8,478.11	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		141024		Vacation Relief Firefighter				2,864.11	1,008.64	
							Total	\$2,864.11	\$1,008.64	
Month October 2014 Totals							\$2,507.08	\$0.00	\$8,478.11	
11/07/2014	2015-00000318	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,827.67		10,305.78	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		141107		Vacation Relief Firefighter				3,819.18	1,827.67	
							Total	\$3,819.18	\$1,827.67	
11/14/2014	2015-00000384	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,030.87		11,336.65	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		141121		Vacation Relief Firefighter				2,908.94	1,030.87	
							Total	\$2,908.94	\$1,030.87	
Month November 2014 Totals							\$2,858.54	\$0.00	\$11,336.65	
Account Employer Paid Benefits Totals							\$12,265.75	\$929.10	\$11,336.65	
G/L Account Number 003-4210 7302 Equipment Acquisition							Balance To Date:		\$0.00	
11/26/2014	2015-00000388	JE	AP	A/P Invoice Entry	Accounts Payable		746.32		746.32	
<i>Invoice Number</i>		<i>Vendor</i>		<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
0000185727A	BAUER COMPRESSORS INC			Bal Due Porta Count Fit Tester Mask	07/30/2014	Check	147002	746.32	746.32	
							Total	\$746.32	\$746.32	
Month November 2014 Totals							\$746.32	\$0.00	\$746.32	
Account Equipment Acquisition Totals							\$746.32	\$0.00	\$746.32	
G/L Account Number 003-4210 8110 Interest Expense							Balance To Date:		\$0.00	
09/30/2014	2015-00000364	JE	GL	Post Principle and Int pymnt for JE 924-15			794.44		794.44	
09/30/2014	2015-00000364	JE	GL	Post Principle and Int pymnt for JE 924-15			27,093.75		27,888.19	
Month September 2014 Totals							\$27,888.19	\$0.00	\$27,888.19	
Account Interest Expense Totals							\$27,888.19	\$0.00	\$27,888.19	
G/L Account Number 003-4210 8130 Principal Repayment							Balance To Date:		\$0.00	
09/30/2014	2015-00000364	JE	GL	Post Principle and Int pymnt for JE 924-15			6,000.00		6,000.00	
09/30/2014	2015-00000364	JE	GL	Post Principle and Int pymnt for JE 924-15			29,000.00		35,000.00	

Accumulated Transaction Listing

G/L Date Range 07/01/14 - 11/30/14

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
							Month September 2014 Totals	\$35,000.00	\$0.00	\$35,000.00
							Account Principal Repayment Totals	\$35,000.00	\$0.00	\$35,000.00
							Department Fire Department Totals	\$107,146.94	\$2,548.01	
G/L Account Number	003-5230 5199 Misc. Operating Supplies						Balance To Date:		\$0.00	
10/16/2014	2015-00000199	JE	AP	A/P Invoice Entry	Accounts Payable		9,845.04		9,845.04	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
7626/3	STATEWIDE SAFETY & SIGNS			2 Radar Signs - purchased by Public	09/30/2014	Check	146737	9,845.04	9,845.04	
							Total	\$9,845.04	\$9,845.04	
							Month October 2014 Totals	\$9,845.04	\$0.00	\$9,845.04
11/13/2014	2015-00000320	JE	AP	A/P Invoice Entry	Accounts Payable		3,256.20		13,101.24	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
7844/3	STATEWIDE SAFETY & SIGNS			Street sealant for PMP prep.	11/05/2014	Check	146978	3,256.20	3,256.20	
							Total	\$3,256.20	\$3,256.20	
							Month November 2014 Totals	\$3,256.20	\$0.00	\$13,101.24
							Account Misc. Operating Supplies Totals	\$13,101.24	\$0.00	\$13,101.24
G/L Account Number	003-5230 6106 Contractural Services						Balance To Date:		\$0.00	
07/24/2014	2015-00000043	JE	AP	A/P Invoice Entry	Accounts Payable		3,454.00		3,454.00	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
Williams 140702	Williams Concrete & Gen Eng			Sidewalk repairs at Harbor & Piney.	07/02/2014	Check	146021	3,454.00	3,454.00	
							Total	\$3,454.00	\$3,454.00	
							Month July 2014 Totals	\$3,454.00	\$0.00	\$3,454.00
							Account Contractural Services Totals	\$3,454.00	\$0.00	\$3,454.00
							Department Street Maintenance Totals	\$16,555.24	\$0.00	
G/L Account Number	003-5235 5199 Misc. Operating Supplies						Balance To Date:		\$0.00	
08/21/2014	2015-00000095	JE	AP	A/P Invoice Entry	Accounts Payable		30.59		30.59	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
Hanson07/14	Rabobank Visa Card			Visa Card	08/01/2014	EFT	1104	29.13	30.59	
							Total	\$29.13	\$30.59	
							Month August 2014 Totals	\$30.59	\$0.00	\$30.59
09/18/2014	2015-00000137	JE	AP	A/P Invoice Entry	Accounts Payable		343.79		374.38	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
Hanson 08/14	Rabobank Visa Card			Visa Card	09/01/2014	EFT	1110	612.33	343.79	

Accumulated Transaction Listing

G/L Date Range 07/01/14 - 11/30/14

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
							Total	\$612.33	\$343.79	
							Month September 2014 Totals	\$343.79	\$0.00	\$374.38
							Account Misc. Operating Supplies Totals	\$374.38	\$0.00	\$374.38
							Department Storm Drain/Creek Maint. Totals	\$374.38	\$0.00	
							Balance To Date:			\$0.00
G/L Account Number	003-7710 8501 Transfers Out									
07/31/2014	2015-00000274	JE	GL	14/15 Adopted Budget	JE 711-15		8,297.00		8,297.00	
							Month July 2014 Totals	\$8,297.00	\$0.00	\$8,297.00
08/31/2014	2015-00000302	JE	GL	14/15 Adopted Budget	JE 811-15		8,301.00		16,598.00	
							Month August 2014 Totals	\$8,301.00	\$0.00	\$16,598.00
09/30/2014	2015-00000351	JE	GL	2014/15 Adopted Budget	JE 911-15		8,301.00		24,899.00	
							Month September 2014 Totals	\$8,301.00	\$0.00	\$24,899.00
10/31/2014	2015-00000375	JE	GL	2014/15 Adopted Budget	JE 1011-15		8,301.00		33,200.00	
							Month October 2014 Totals	\$8,301.00	\$0.00	\$33,200.00
							Account Transfers Out Totals	\$33,200.00	\$0.00	\$33,200.00
							Department Interfund Transactions Totals	\$33,200.00	\$0.00	
							Fund Sales & Use Tax Measure Q Totals	\$286,948.35	\$421,130.96	
							Grand Totals	\$286,948.35	\$421,130.96	



AGENDA NO: B-4

MEETING DATE: 12/4/14

Staff Report

TO: Chairman and Committee Members **DATE:** November 28, 2014

FROM: Susan Slayton, Administrative Services Director/City Treasurer

SUBJECT: Discussion of the Presentation of the Committee's Recommendation to City Council, and Set the Date for Approval of the 12/4/14 Minutes

DISCUSSION:

Committee members will discuss the presentation of their recommendations to City Council, and set the date for approving the minutes of the 12/4/14 meeting