

City of Morro Bay

Citizens Finance Advisory Committee Agenda

Mission Statement

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

**REGULAR MEETING
WEDNESDAY, NOVEMBER 4, 2015
VETERANS MEMORIAL HALL – 3:30 PM
209 SURF ST., 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, committee member 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 FOR THE REGULAR CITIZENS FINANCE ADVISORY COMMITTEE MEETING HELD ON AUGUST 21, 2015.
2. APPROVAL OF MINUTES FOR THE SPECIAL CITIZENS FINANCE ADVISORY COMMITTEE MEETING HELD ON SEPTEMBER 24, 2015

B. NEW BUSINESS

1. 1ST QUARTER BUDGET PERFORMANCE REVIEW
2. DISCUSSION OF STREETS FINANCING CONCEPT

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:	November 4, 2015

Staff Report

TO: Chairwoman Spagnola and Committee Members **DATE:** October 29, 2015
FROM: Susan Slayton, Administrative Services Director
SUBJECT: Approval of Minutes from the August 21, 2015, Citizens Finance Advisory Committee meeting

RECOMMENDATION

MOTION: I move for approval of the August 21, 2015, Citizens Finance Advisory Committee meeting minutes.

DISCUSSION

Staff presents the minutes from the 8/21/15 Citizens Finance Committee meeting for review and approval.

Susan Slayton called the meeting to order at 3:30 p.m.

MEMBERS PRESENT: Barbara Spagnola Member
 Greg Head Member
 Marlys McPherson Member
 Susan Schneider Member

MEMBERS ABSENT: Betty Forsythe Member

STAFF PRESENT: David Buckingham City Manager
 Susan Slayton Administrative Services Director

PUBLIC COMMENT

Ms. Slayton opened the meeting for public comment. Homer Alexander spoke, expressing concerns with using uncommitted Measure Q funds to pay debt for street repairs: 1) future flexibility would be limited by issuing debt on the uncommitted Measure Q funds; and 2) the impact the debt would have on the City's balance sheet.

A. CONSENT CALENDAR

This is the first meeting of this Committee; as such, there are no consent items.

B. NEW BUSINESS

B-1 ORIENTATION – REVIEW OF COMMITTEE'S PURPOSE AND DUTIES

City Manager Dave Buckingham discussed the Committee's responsibilities and frequency to meet. Mr. Buckingham proposed a schedule as follows:

1. October 15 – meet and review the 1st quarter financial status reports
2. December 15 – meet and review the District Transaction Tax (Measure Q) financials
3. January 15 – meet and review the 2nd quarter financial status reports and 2014/15 audit
4. Late February – meet and review the 10 year budget forecast
5. Late April/Early May – meet and review the 2016/17 preliminary budget

Mr. Buckingham mentioned there would be special projects, such as the streets financing concept, using Measure Q funds for financing.

Mr. Buckingham announced the September 29th joint meeting with the City Council, and suggested the committee meet beforehand to put together a work plan. Mr. Buckingham also invited the committee to select one or two members to sit in the City staff meeting, during which the quarterly budget performances are presented to the City Manager.

B-2 SELECTION OF COMMITTEE CHAIRPERSON

Committee Member McPherson recommended Member Spagnola as Committee Chair. Member Schneider agreed, and felt the Chair should be someone who is continuing with the Committee, as some members have terms expiring in January 2016 (Schneider, Head and Forsythe). Member Spagnola believed she had a longer term (Spagnola's and McPherson's terms expire in January 2019).

Ms. Slayton called for a vote to select Member Spagnola as Committee Chair, which carried unanimously (4/0).

B-3 DISCUSSION AND RECOMMENDATION ON FINANCING STREET REPAIRS USING DISTRICT TRANSACTION TAX (MEASURE Q) FUNDS FOR DEBT SERVICE PAYMENTS

Mr. Buckingham presented the concept to the Committee, with additional information provided by Public Works Director Rob Livick.

Mr. Buckingham stated staff had recommended, and the City Council agreed, not to pursue a 2016 ballot measure for a ½¢ sales tax to improve streets, but instead to consider using the unallocated portion of Measure Q (~\$500,000) to pay debt service on a loan. This loan would fix 10 – 40% of the City's streets over a two to three year period, and would commit Measure Q for either 20 or 30 years, depending on the loan amount and term secured. The City could pursue a ballot measure in the future to complete the streets. City Council asked staff to collect opinions from the Finance Committee and Public Works Advisory Board (PWAB) to determine if it is wise to use the Measure Q funds for this purpose.

Member Schneider asked if the selection process, used when choosing the streets to be repaired, be more transparent. She did not feel that the public understood how this selection process occurred.

Member Head felt staff believed the expense of deferring street repairs was greater than the cost of securing a loan. Mr. Buckingham agreed, and also added that the loan proceeds would purchase a greater amount of street work today, than it would in the future, due to increased costs of construction.

Mr. Livick spoke to the street selection process; if is a mathematical model produces a list of the most cost effective areas in which to spend money. Staff “ground truths” the model by actually visiting and inspecting the recommended sites.

MINUTES – CITIZENS FINANCE ADVISORY COMMITTEE
AUGUST 17, 2015
COMMUNITY CENTER MULTI-PURPOSE ROOM

Mr. Buckingham stated while the model might make recommendations, staff needs to respond to community needs. He also stated if we chose the lower loan and term amount, it would leave approximately \$150,000 each year to be used for repairs that were not recommended by the model.

Member McPherson asked about the debt load current carried by the City. Ms. Slayton listed the \$1,449,000 Certificate of Participation (COP) for the Fire Station, which is paid for out of Measure Q, the State Water participation obligation of about \$2,000,000 annually, and the Harbor's North T Pier loan of \$793,000 that will be retired in 2021. Future planned debt is the \$100,000,000 for the Water Reclamation Facility. Mr. Buckingham added that the only Measure Q commitment was the COP debt service of \$90,000 per year.

Member McPherson asked about the current amount received from Measure Q, which Ms. Slayton states was \$930,000. She additionally asked if there was a set breakdown of the amount of Measure Q to be spent on public safety and streets; Ms. Slayton mentioned the commitments in the fund, which are the Firefighter, the School Resource Officer and the Fire Station debt service.

Additionally, Member McPherson mentioned the smart meter debt, which is about \$3,200,000. She also commented on her concern that the General Fund did not have funds dedicated to streets. Mr. Livick mentioned that the General Fund does provide funding for streets, more of a maintenance nature, striping, signs, etc., but does not pay for major projects. The City, like other cities, has relied on State or other grant opportunities to accomplish major projects. After State funding dried up, our major street repairs stopped. Member McPherson asked if staff has searched for every funding source available, and Mr. Buckingham stated legislation at the State level may provide some additional money.

Member Head was concerned financing companies would be worried about loaning money for long terms for maintenance-type projects. Mr. Livick said the projects would be extending the life of the streets to coincide with the term of the longer loan, which is 30 years. He uses a design model that estimated the life of streets at 20 years, but would revisit that to set the design model to 30 years.

Member Spagnola asked if there was a sunset date on the Measure Q money; Ms. Slayton verified there was no sunset date.

The next meeting is the joint meeting with City Council on September 29th at 5pm, at the Veterans Memorial Building.

The meeting adjourned at 4:51 pm.



AGENDA NO:	A - 2
MEETING DATE:	November 4, 2015

Staff Report

TO: Chairwoman Spagnola and Committee Members **DATE:** October 29, 2015
FROM: Susan Slayton, Administrative Services Director
SUBJECT: Approval of Minutes from the September 24, 2015, Citizens Finance Advisory Committee meeting

RECOMMENDATION

MOTION: I move for approval of the September 24, 2015, Citizens Finance Advisory Committee meeting minutes.

DISCUSSION

Staff presents the minutes from the 8/21/15 Citizens Finance Committee meeting for review and approval.

Chairwoman Barbara Spagnola called the meeting to order at 5:00 p.m.

MEMBERS PRESENT: Barbara Spagnola Chairwoman
 Greg Head Member
 Betty Forsythe Member
 Susan Schneider Member

MEMBERS ABSENT: Marlys McPherson Member

STAFF PRESENT: Susan Slayton Administrative Services Director

PUBLIC COMMENT

Chairwoman Spagnola opened the meeting for public comment. Seeing none, public comment was closed.

PREPARATION OF WORK PLAN

Ms. Slayton provided the Committee Members with, and read into the record, the following work plan as suggested by City Manager Dave Buckingham, and refined with appropriate dates:

“At the August 21st meeting of the Citizens Finance Committee, City Manager Dave Buckingham laid out a proposed work plan for the committee. Here are the details of his proposed plan:

1. October 20th – meet and review the 1st quarter financial status reports
2. December 15th – meet and review the District Transaction Tax (Measure Q) financials
3. January 19th – meet and review the 2nd quarter financial status reports, mid-year budget requests, and 2014/15 audit
4. February 16th – meet and review the 10 year budget forecast
5. Late April/Early May – meet and review the 2016/17 preliminary budget, and attend the budget workshop (date TBA)

All meetings are scheduled to be held from 3 – 5pm, prior to the Planning Commission meetings; the location of those meetings will be announced.

Additionally, Mr. Buckingham advised the committee on August 21st to consider funding streets repairs. The City Council will likely expect a response on that issue at the Joint Meeting set for Tuesday, September 29th at 5:00 pm.

Today, the Committee needs to:

1. Formalize a work plan to present to the City Council on Tuesday, September 29th, at 5pm.
2. Create a budget sub-committee that will attend City Staff quarterly budget presentations to the City Manager. These meetings are held in City Hall on Thursdays from 1:30 – 3:00 pm., the week prior to the Committee’s meetings.

MINUTES – CITIZENS FINANCE ADVISORY COMMITTEE
SEPTEMBER 24, 2015
CITY HALL CONFERENCE ROOM

Thank you, Chairwoman Spagnola and Committee Members. I am here to assist and answer any questions you might have.”

Chairwoman Spagnola asked the Committee if the schedule worked for them; all members were fine with the schedule, as presented. Ms. Spagnola told all to provide questions to Ms. Slayton, but not to send them to all members. Ms. Stayton will compile questions and answers, and provide them to all Committee members. Ms. Spagnola also indicated all materials for each meeting should be provided to the members at least a week before the meeting, if possible. Ms. Slayton stated the materials would be available by the 10th of each month.

Member Schneider asked if a work product was expected from each meeting, and if it was to be provided to the City Council. Ms. Slayton responded that at each meeting, the Committee was expected to review material and express an opinion, which might be City staff was doing a good job, or the Committee found issues of which City staff needs to be aware, similar to the Citizens Oversight Committee’s issue with transparency and credit card use. Ms. Schneider asked if the opinion was written or an oral presentation; Chairwoman Spagnola stated the Citizens Oversight Committee had done both. Ms. Slayton said either method was acceptable.

Ms. Slayton mentioned that she would speak with the City Manager to ensure the Committee was presenting its report during public comment (with extra time allowed). Member Forsythe asked if the recommendation would be a separate agenda item; both Chairwoman Spagnola and Ms. Slayton commented that it would depend on the recommendation, which might be a review and file or a separate agenda item, based on the content.

Member Forsythe wondered if the Committee could recommend a change of process or direction; Chairwoman Spagnola reminded the Committee that it was advisory, and could definitely make recommendations. It was the City Council’s choice to follow those recommendations.

Member Head asked about the budget, and whether or not departments had a monthly allocation, and how the Committee would know if the percentage used was appropriate. Ms. Slayton said the City provides an annual budget with a percentage used as of the point-in-time the report is run. If a line item is overspent, the Committee should flag that and ask. Member Head asked if the financial software would stop spending once the budget was used up on a line item. Ms. Slayton stated that the City is “bottom line,” so overspending on a line item is allowed as long as the bottom line of the department is not overspent.

Committee Members Forsythe and Head asked about moving budget within a fund and between funds. Ms. Slayton said the City Manager may move funds between departments within a fund, but City Council would have to approve moving money from one fund to another.

Chairwoman Spanola continued through the meeting dates established with the work plan. With the January meeting, to discuss the 2nd quarter financial status report and 2014/15 audit, Members discussed the basic financial statements versus the comprehensive annual financial report (CAFR).

MINUTES – CITIZENS FINANCE ADVISORY COMMITTEE
SEPTEMBER 24, 2015
CITY HALL CONFERENCE ROOM

Ms. Slayton said the CAFR is the desired goal that will likely not be attained until the 2016/17 report. She explained the major difference between the basic financial statements and CAFR is the CAFR has a letter of transmittal and a statistical section. The statistical section will require a great amount of staff work to collect, which is why a CAFR will likely not be possible until 2016/17.

For the February meeting, the 10 year financial forecast will be reviewed. Member Forsythe asked about the group preparing this; Ms. Slayton responded that Management Partners would be revisiting its 2015 report sometime in November, updating the forecast to allow for changes that were made at the beginning of 2015 that were not included in the original forecast. Member Head asked when the report would be available, and Ms. Slayton responded that November was the target date for review, with a product available late December/early January.

Members had no questions about the April 15th 3rd quarter financial review.

Regarding the late April/early May budget review, Chairwoman Spagnola asked if the workshop would be attended by both City Council and City staff. Ms. Slayton confirmed. Member Forsythe asked if the City had a date for the budget workshop; Ms. Slayton stated no dates had been set. Ms. Spagnola asked if the City Manager was responsible for ensuring the budget was established to match the City's goals; Ms. Slayton confirmed that statement.

The Committee agreed the work plan was acceptable, as long as the reports and information were provided in advance.

Chairwoman Spagnola addressed the sub-committee to attend the City's staff meeting presentation of the quarterly budget to the City Manager. The 1st quarter is scheduled to be presented on October 15th at 1:30pm in the City Hall Conference Room. Ms. Spagnola agreed to attend, as did Member Forsythe. It was agreed by all Members that the attendees would be different with each quarterly presentation, to give all members the chance to experience the process. Member Schneider asked about the dates of the staff meetings for the 2nd and 3rd quarter presentations (no 4th quarter – this is annual audit). Ms. Slayton did not have a calendar with those dates, but stated they were the Thursday prior to the Committee meeting. Ms. Schneider asked when they would be required to present the Committee's recommendations to the City Council. Ms. Slayton stated in most cases, the Committee met on the 3rd Tuesday, and the next Council meeting was the 4th Tuesday. She would make every effort to ensure the Committee's place on that agenda or the first one for the following month.

Ms. Slayton mentioned the issue of financing street repairs with Measure Q funds. The Committee decided it did not have sufficient information to make a recommendation at this time.

Ms. Slayton will prepare the work plan for the Committee to submit to the City Council at the joint meeting on September 29th.

The meeting adjourned at 6:05 pm.



AGENDA NO:	B - 1
MEETING DATE:	November 4, 2015

Staff Report

TO: Chairwoman Spagnola and Committee Members **DATE:** October 30, 2015
FROM: Susan Slayton, Administrative Services Director
SUBJECT: Discussion on the 1st Quarter Financial Status Reports, Investment Policy and Portfolio

RECOMMENDATION

Committee members should discuss the 1st Quarter Financial Status Reports, Investment Policy and Portfolio, and make recommendations for changes and improvements. The Committee will additionally prepare a report to be presented to the City Council.

DISCUSSION

Staff has provided the 1st Quarter Financial Status Reports, which include the City Budget Performance and Accumulated Transaction reports, Investment Policy, and Investment Portfolio. Members requested the PowerPoint presentations staff prepared for the City Manager's 1st quarter financial status meeting, which were provided to all members (Chairwoman Spagnola and Member Forsythe attended that meeting). Additionally, Chairwoman Spagnola asked if there was a summary report that could be provided. Ms. Slayton provided a sample report on the General Fund only.

The Committee members provided questions that were answered by Ms. Slayton; those answers; those are included with this report as attachments.

Please remember when looking at these reports, timing plays a role in revenue receipt; for example, Transient Occupancy Tax is always received one month after the tax was collected (TOT charged in July 2015 is not due to the City until August 31st). Expenditures are generally more accurate, although one-time expenditures, such as annual contracts, will skew the percentage expended. When comparing prior year to current, routine journal entries, such as insurance premiums and transfers in, may not have been processed. We have a small staff (2) that is involved in completing year end, and for 2013/14, was concentrated on preparation of the State Controller's Reports, gathering documents for the upcoming City financial audit, and preparing financial statements. For 2014/15, the City's financial auditors, the Pun Group, were responsible for completing the State Controller's reports and will be preparing the financial statements. This has freed up staff's time, and all routine journal entries were able to be completed as required.

For the following discussion, please refer to the pdf document, *September 30 2015 Budget Performance*, pages 1-65. The optimal percentage at this time of year would be 25% or less, as ¼ of the fiscal year has gone by. General Fund revenues (pages 1-4) are 20% received as of September 30th. As mentioned earlier, timing plays a big part in this; the first installment of property taxes will not arrive until late December/early January, we have received two months' of TOT and sales tax, and no franchise payments, which will not

arrive until March and April 2016. General Fund expenditures (pages 4-20) are 28% spent as of September 30th. Since the City is “bottom line” by fund, we are slightly over the 25% benchmark, but as explained earlier, expenditures that are due for the entire year (contracts primarily) skew this percentage.

As of September 30th, performance results on the enterprise operating funds are as follows:

<u>FUND</u>	<u>PAGE</u>	<u>PERCENT RECEIVED/SPENT</u>	
		<u>REVENUES</u>	<u>EXPENSES</u>
301 Transit	35	3%	10%
311 Water	38	21%	40%
321 Sewer	41	18%	4%
331 Harbor	44	27%	29%

The Water Operating Fund made its first State Water payment in July, accounting for the high expenditure percentage. The Sewer Operating Fund has not made any payments to the Wastewater Treatment Plant Fund, which accounts for its low expenditure percentage, as well as the low revenue percentage in the Wastewater Treatment Plant Fund presented in the table below. The Harbor Operating Fund makes its annual debt service payment to the State for the T-Pier repairs on August 1st. This debt will be completely paid off in 2022.

As of September 30, performance results on the Wastewater Treatment Plant are as follows:

<u>FUND</u>	<u>PAGE</u>	<u>PERCENT RECEIVED/SPENT</u>	
		<u>REVENUES</u>	<u>EXPENSES</u>
599 WWTP	53	0%	9%

The City’s portfolio performance investment report is attached as well. We are averaging a 0.593% return on our investments. The liquidity needs of the City are changing, due to upcoming projects. It is very important to keep a higher percentage of our money in liquid instruments. Staff has, and will continue to be, in conversation with our primary banking institution, Rabobank, to assist with maximizing our yields. Once those urgent needs are met, staff will focus on other investment options with higher yields.

ATTACHMENTS

1. Budget Performance Report through September 30, 2015
2. Accumulated Transaction Report through September 30, 2015
3. Investment Policy 2015
4. Investment Portfolio for September 30, 2015
5. PowerPoint presentations from department directors and managers on the 1st quarter financial status report
6. Members questions and answers

Budget Performance Report

Fiscal Year to Date 09/30/15
 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 001 - General Fund								
REVENUE								
Department 1111 - Undistributed/Non-Dept.								
3710	Interest Income	.00	.00	.00	33,100.27	(33,100.27)	+++	(.11)
Department 1111 - Undistributed/Non-Dept.		\$0.00	\$0.00	\$0.00	\$33,100.27	(\$33,100.27)	+++	(\$0.11)
Department 2110 - City Council								
3990	Other Misc. Revenues	.00	.00	.00	101.64	(101.64)	+++	1,421.41
Department 2110 - City Council Totals		\$0.00	\$0.00	\$0.00	\$101.64	(\$101.64)	+++	\$1,421.41
Department 3110 - City Manager's Office								
3230	State Mandated Cost Reimb	.00	.00	.00	32,342.00	(32,342.00)	+++	.00
3990	Other Misc. Revenues	6,000.00	.00	6,000.00	.00	6,000.00	0	.00
Department 3110 - City Manager's Office Totals		\$6,000.00	\$0.00	\$6,000.00	\$32,342.00	(\$26,342.00)	539%	\$0.00
Department 3210 - City Attorney								
3401	Sale of Copies & Books	.00	.00	.00	45.00	(45.00)	+++	15.00
3960	Proceeds of Litigation	.00	.00	.00	.00	.00	+++	14,261.99
Department 3210 - City Attorney Totals		\$0.00	\$0.00	\$0.00	\$45.00	(\$45.00)	+++	\$14,276.99
Department 3510 - Accounting & Treasury								
3011	Property Tax Curr. Sec.	2,735,935.00	.00	2,735,935.00	5,050.38	2,730,884.62	0	2,679,902.56
3012	Property Tax Curr. Unsecu	58,452.00	.00	58,452.00	.00	58,452.00	0	59,725.44
3015	Property Tax Prior Unsec	(5,000.00)	.00	(5,000.00)	667.30	(5,667.30)	-13	(1,710.40)
3017	Property Tax H-Subvent	18,535.00	.00	18,535.00	.00	18,535.00	0	18,902.48
3019	Property Tax - Other	.00	.00	.00	.00	.00	+++	9.51
3020	Property Tax-Cnty Adm Fee	(81,957.00)	.00	(81,957.00)	.00	(81,957.00)	0	(58,589.73)
3021	Property Tax in Lieu-VLF	830,137.00	.00	830,137.00	.00	830,137.00	0	877,079.00
3022	Prop. Tax In-Lieu Sales	221,566.00	.00	221,566.00	.00	221,566.00	0	364,930.83
3051	Sales Tax-City Portion	1,460,913.00	.00	1,460,913.00	259,456.81	1,201,456.19	18	1,207,331.59
3052	Sales Tax Prop. 172	122,400.00	.00	122,400.00	28,336.91	94,063.09	23	163,999.72
3061	Transfer Tax	61,200.00	.00	61,200.00	13,988.68	47,211.32	23	76,137.46
3064	Transient Occupancy Tax	2,871,253.00	.00	2,871,253.00	843,923.02	2,027,329.98	29	2,888,638.08
3065	Electric Franchise Tax	90,500.00	.00	90,500.00	.00	90,500.00	0	81,691.19
3066	Garbage Franchise	190,000.00	.00	190,000.00	34,092.70	155,907.30	18	197,032.29
3067	Cable TV Franchise Fees	156,000.00	.00	156,000.00	.00	156,000.00	0	158,549.83
3068	Natural Gas Franchise Fee	70,500.00	.00	70,500.00	.00	70,500.00	0	55,298.77
3101	General Business License	550,000.00	.00	550,000.00	282,035.16	267,964.84	51	(19,853.51)
3104	Transient Vendor Fees	6,000.00	.00	6,000.00	690.54	5,309.46	12	(690.54)
3220	State Motor In-Lieu	4,500.00	.00	4,500.00	.00	4,500.00	0	4,347.19
3230	State Mandated Cost Reimb	.00	.00	.00	21,839.00	(21,839.00)	+++	.00
3401	Sale of Copies & Books	.00	.00	.00	8.40	(8.40)	+++	82.32
3408	Finance Services	1,000.00	.00	1,000.00	525.00	475.00	52	1,190.00
3499	Other Rev/Current Svc	.00	.00	.00	1,545.28	(1,545.28)	+++	9,853.62
3630	Interest Del. Taxes	.00	.00	.00	.31	(.31)	+++	238.48
3690	Other Fine/Forfeit/Pen.	.00	.00	.00	14.00	(14.00)	+++	1,263.62
3715	Other Interest	.00	.00	.00	132.93	(132.93)	+++	1,755.73
3730	Rental Income	275,000.00	.00	275,000.00	91,479.54	183,520.46	33	260,486.66
3922	Refunds/Adj/Restitution	.00	.00	.00	.00	.00	+++	288.31
3990	Other Misc. Revenues	.00	.00	.00	8.04	(8.04)	+++	41.45
3991	Cash Variations	.00	.00	.00	1.00	(1.00)	+++	(63.01)
Department 3510 - Accounting & Treasury Totals		\$9,636,934.00	\$0.00	\$9,636,934.00	\$1,583,795.00	\$8,053,139.00	16%	\$9,027,868.94

Budget Performance Report

Fiscal Year to Date 09/30/15

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 4110 - Police Department								
3230	State Mandated Cost Reimb	5,000.00	.00	5,000.00	45,358.00	(40,358.00)	907	16,831.50
3247	P.O.S.T. Subvention	12,000.00	.00	12,000.00	2,564.45	9,435.55	21	5,058.68
3248	Police Impound Fees	7,000.00	.00	7,000.00	1,962.00	5,038.00	28	7,829.00
3401	Sale of Copies & Books	1,600.00	.00	1,600.00	690.00	910.00	43	2,000.00
3460	Subpoenas	.00	.00	.00	.00	.00	+++	738.00
3461	Fingerprinting Fees	7,000.00	.00	7,000.00	2,308.00	4,692.00	33	9,737.00
3465	Police Cost Recovery	6,000.00	.00	6,000.00	2,090.36	3,909.64	35	7,119.55
3468	Booking Fees	(1,000.00)	.00	(1,000.00)	(184.81)	(815.19)	18	(1,893.96)
3469	Special Events	10,000.00	.00	10,000.00	.00	10,000.00	0	7,010.30
3499	Other Rev/Current Svc	.00	.00	.00	.00	.00	+++	201.98
3610	Parking Bail Violations	3,000.00	.00	3,000.00	1,811.76	1,188.24	60	4,660.41
3615	Administrative Citations	.00	.00	.00	205.00	(205.00)	+++	773.00
3690	Other Fine/Forfeit/Pen.	2,000.00	.00	2,000.00	83.99	1,916.01	4	1,864.82
3913	Sale of Real Property	.00	.00	.00	.00	.00	+++	16,237.50
3919	Auctioned Property	.00	.00	.00	348.75	(348.75)	+++	829.76
3922	Refunds/Adj/Restitution	.00	.00	.00	507.00	(507.00)	+++	225.48
3990	Other Misc. Revenues	1,000.00	.00	1,000.00	484.79	515.21	48	1,187.07
Department 4110 - Police Department Totals		\$53,600.00	\$0.00	\$53,600.00	\$58,229.29	(\$4,629.29)	109%	\$80,410.09
Department 4210 - Fire Department								
3190	Other Licenses & Permits	500.00	.00	500.00	261.00	239.00	52	391.00
3393	Nuclear Planning Assist	3,400.00	.00	3,400.00	.00	3,400.00	0	10,085.00
3401	Sale of Copies & Books	.00	.00	.00	27.00	(27.00)	+++	307.00
3425	Filing/Certification Fees	.00	.00	.00	545.20	(545.20)	+++	4,626.78
3426	Plan Checking Fees	25,000.00	.00	25,000.00	7,391.68	17,608.32	30	30,958.20
3427	Building Inspection Fees	1,000.00	.00	1,000.00	664.00	336.00	66	.00
3469	Special Events	1,500.00	.00	1,500.00	.00	1,500.00	0	.00
3471	Weed Abatement	.00	.00	.00	.00	.00	+++	103.00
3472	Other Fire Services	.00	.00	.00	38.00	(38.00)	+++	111,315.00
3473	EMS Service & Transport	86,699.00	.00	86,699.00	21,526.18	65,172.82	25	64,578.54
3913	Sale of Real Property	100.00	.00	100.00	.00	100.00	0	6,350.00
3919	Auctioned Property	.00	.00	.00	.00	.00	+++	5,152.75
3922	Refunds/Adj/Restitution	.00	.00	.00	.00	.00	+++	1,144.85
3990	Other Misc. Revenues	.00	.00	.00	.00	.00	+++	613.00
Department 4210 - Fire Department Totals		\$118,199.00	\$0.00	\$118,199.00	\$30,453.06	\$87,745.94	26%	\$235,625.12
Department 5205 - Public Works								
3101	General Business License	.00	.00	.00	.00	.00	+++	261,957.36
3104	Transient Vendor Fees	.00	.00	.00	.00	.00	+++	4,255.42
3120	Building Permit	.00	.00	.00	.00	.00	+++	116.40
3121	Encroachment Permit	.00	.00	.00	.00	.00	+++	5,108.00
3127	Coastal Permit	.00	.00	.00	.00	.00	+++	8,428.00
3130	Sign	.00	.00	.00	.00	.00	+++	176.00
3132	Conditional Use Permit	.00	.00	.00	(745.00)	745.00	+++	34,048.00
3401	Sale of Copies & Books	.00	.00	.00	57.05	(57.05)	+++	150.15
3404	Tentative Parcel Map	.00	.00	.00	.00	.00	+++	2,160.00
3405	Tentative Tract Map	.00	.00	.00	.00	.00	+++	(4,366.00)
3410	Planning & Zoning App Fee	.00	.00	.00	.00	.00	+++	3,597.00
3412	Variance Fee	.00	.00	.00	.00	.00	+++	2,413.00

Budget Performance Report

Fiscal Year to Date 09/30/15

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
3414	Retrofit Application	.00	.00	.00	.00	.00	+++	35.00
3415	Environmental Determine	.00	.00	.00	.00	.00	+++	12,785.00
3416	Zoning Amendment	.00	.00	.00	.00	.00	+++	2,405.00
3417	Land Use Determination	.00	.00	.00	.00	.00	+++	176.00
3420	Design Review Fees	.00	.00	.00	.00	.00	+++	4,642.59
3422	Parking Exception Fees	.00	.00	.00	.00	.00	+++	1,042.00
3426	Plan Checking Fees	.00	.00	.00	.00	.00	+++	84,231.67
3427	Building Inspection Fees	.00	.00	.00	.00	.00	+++	108,603.61
3429	Other Planning Services	.00	.00	.00	.00	.00	+++	88.00
3450	Engineer's Review Fees	.00	.00	.00	.00	.00	+++	315.00
3913	Sale of Real Property	.00	.00	.00	.00	.00	+++	3,600.00
3922	Refunds/Adj/Restitution	.00	.00	.00	275.00	(275.00)	+++	.00
3990	Other Misc. Revenues	.00	.00	.00	.00	.00	+++	1,031.04
3991	Cash Variations	.00	.00	.00	.00	.00	+++	89.40
	Department 5205 - Public Works Totals	\$0.00	\$0.00	\$0.00	(\$412.95)	\$412.95	+++	\$537,087.64
	Department 5210 - Engineering & Admin							
3920	Notification Fee	.00	.00	.00	142.00	(142.00)	+++	6,759.00
	Department 5210 - Engineering & Admin Totals	\$0.00	\$0.00	\$0.00	\$142.00	(\$142.00)	+++	\$6,759.00
	Department 5215 - Consolidated Maintenance							
3730	Rental Income	.00	17,400.00	17,400.00	.00	17,400.00	0	.00
	Department 5215 - Consolidated Maintenance	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	0%	\$0.00
	Department 5230 - Street Maintenance							
3911	Property Damage	.00	.00	.00	.00	.00	+++	3,325.00
3922	Refunds/Adj/Restitution	.00	.00	.00	3,256.20	(3,256.20)	+++	.00
3990	Other Misc. Revenues	.00	.00	.00	.00	.00	+++	1,332.00
	Department 5230 - Street Maintenance Totals	\$0.00	\$0.00	\$0.00	\$3,256.20	(\$3,256.20)	+++	\$4,657.00
	Department 5270 - Curbside Recycling							
3499	Other Rev/Current Svc	23,832.00	.00	23,832.00	5,958.00	17,874.00	25	23,622.00
	Department 5270 - Curbside Recycling Totals	\$23,832.00	\$0.00	\$23,832.00	\$5,958.00	\$17,874.00	25%	\$23,622.00
	Department 6110 - Recreation Administration							
3469	Special Events	.00	.00	.00	3,988.00	(3,988.00)	+++	3,478.88
3490	Program Revenue	72,000.00	.00	72,000.00	12,931.30	59,068.70	18	56,810.64
3499	Other Rev/Current Svc	.00	.00	.00	89.08	(89.08)	+++	44.54
3501	Processing Fees	(8,400.00)	.00	(8,400.00)	(2,620.14)	(5,779.86)	31	(9,857.59)
3730	Rental Income	.00	.00	.00	8,568.34	(8,568.34)	+++	10,004.30
3995	Non-Resident Revenue	.00	.00	.00	.00	.00	+++	314.54
	Department 6110 - Recreation Administration	\$63,600.00	\$0.00	\$63,600.00	\$22,956.58	\$40,643.42	36%	\$60,795.31
	Department 6125 - Dance 39+							
3499	Other Rev/Current Svc	14,400.00	.00	14,400.00	3,378.00	11,022.00	23	12,954.00
	Department 6125 - Dance 39+ Totals	\$14,400.00	\$0.00	\$14,400.00	\$3,378.00	\$11,022.00	23%	\$12,954.00
	Department 6130 - Recreation Sports							
3480	Rec Sports Fees	205,632.00	.00	205,632.00	43,371.12	162,260.88	21	221,338.86
	Department 6130 - Recreation Sports Totals	\$205,632.00	\$0.00	\$205,632.00	\$43,371.12	\$162,260.88	21%	\$221,338.86
	Department 6140 - Recreation Youth Services							
3482	Rec Youth Services	235,963.00	.00	235,963.00	67,109.24	168,853.76	28	195,110.54
	Department 6140 - Recreation Youth Services	\$235,963.00	\$0.00	\$235,963.00	\$67,109.24	\$168,853.76	28%	\$195,110.54
	Department 6143 - Teen Programs Division							
3482	Rec Youth Services	5,924.00	.00	5,924.00	540.00	5,384.00	9	2,917.00

Budget Performance Report

Fiscal Year to Date 09/30/15
 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
3922	Refunds/Adj/Restitution	.00	.00	.00	.00	.00	+++	49.95
	Department 6143 - Teen Programs Division Totals	\$5,924.00	\$0.00	\$5,924.00	\$540.00	\$5,384.00	9%	\$2,966.95
	Department 6150 - R & P City Facilities							
3499	Other Rev/Current Svc	3,600.00	.00	3,600.00	.00	3,600.00	0	.00
3730	Rental Income	75,103.00	.00	75,103.00	.00	75,103.00	0	32,118.26
	Department 6150 - R & P City Facilities Totals	\$78,703.00	\$0.00	\$78,703.00	\$0.00	\$78,703.00	0%	\$32,118.26
	Department 6160 - R & P Parks Division							
3469	Special Events	17,778.00	.00	17,778.00	.00	17,778.00	0	9,964.40
	Department 6160 - R & P Parks Division Totals	\$17,778.00	\$0.00	\$17,778.00	\$0.00	\$17,778.00	0%	\$9,964.40
	Department 6210 - Property Management							
3730	Rental Income	.00	.00	.00	5,950.00	(5,950.00)	+++	27,250.00
	Department 6210 - Property Management Totals	\$0.00	\$0.00	\$0.00	\$5,950.00	(\$5,950.00)	+++	\$27,250.00
	Department 7105 - Community Development							
3101	General Business License	.00	.00	.00	.00	.00	+++	59,332.24
3104	Transient Vendor Fees	.00	.00	.00	1,781.44	(1,781.44)	+++	843.00
3121	Encroachment Permit	8,000.00	.00	8,000.00	2,300.00	5,700.00	29	4,720.33
3127	Coastal Permit	26,000.00	.00	26,000.00	4,843.00	21,157.00	19	11,166.00
3130	Sign	2,000.00	.00	2,000.00	400.00	1,600.00	20	353.62
3132	Conditional Use Permit	25,000.00	.00	25,000.00	9,452.00	15,548.00	38	25,418.00
3401	Sale of Copies & Books	50.00	.00	50.00	.00	50.00	0	.00
3404	Tentative Parcel Map	.00	3,000.00	3,000.00	.00	3,000.00	0	211.00
3405	Tentative Tract Map	.00	4,000.00	4,000.00	.00	4,000.00	0	.00
3410	Planning & Zoning App Fee	.00	1,500.00	1,500.00	1,054.10	445.90	70	4,203.00
3412	Variance Fee	.00	5,000.00	5,000.00	.00	5,000.00	0	.00
3414	Retrofit Application	.00	.00	.00	.00	.00	+++	130.00
3415	Environmental Determine	.00	15,000.00	15,000.00	11,094.00	3,906.00	74	1,846.00
3416	Zoning Amendment	.00	1,000.00	1,000.00	5,434.00	(4,434.00)	543	2,706.00
3417	Land Use Determination	.00	.00	.00	.00	.00	+++	88.00
3420	Design Review Fees	.00	5,000.00	5,000.00	2,449.00	2,551.00	49	1,756.41
3422	Parking Exception Fees	.00	750.00	750.00	126.00	624.00	17	375.00
3426	Plan Checking Fees	.00	150,000.00	150,000.00	40,204.51	109,795.49	27	78,762.90
3427	Building Inspection Fees	.00	150,000.00	150,000.00	45,640.02	104,359.98	30	61,365.48
3920	Notification Fee	.00	.00	.00	1,200.00	(1,200.00)	+++	.00
3922	Refunds/Adj/Restitution	.00	.00	.00	(1,640.00)	1,640.00	+++	.00
3990	Other Misc. Revenues	.00	.00	.00	3,324.18	(3,324.18)	+++	11,782.52
	Department 7105 - Community Development	\$61,050.00	\$335,250.00	\$396,300.00	\$127,662.25	\$268,637.75	32%	\$265,059.50
	Department 7710 - Interfund Transactions							
3801	Transfers In	1,177,011.00	.00	1,177,011.00	446,340.54	730,670.46	38	1,707,768.90
3802	Intrafund Revenue Trans.	.00	.00	.00	.00	.00	+++	1,408.01
	Department 7710 - Interfund Transactions Totals	\$1,177,011.00	\$0.00	\$1,177,011.00	\$446,340.54	\$730,670.46	38%	\$1,709,176.91
	REVENUE TOTALS	\$11,698,626.00	\$352,650.00	\$12,051,276.00	\$2,464,317.24	\$9,586,958.76	20%	\$12,468,462.81
	EXPENSE							
	Department 2110 - City Council							
4110	Regular Pay	32,400.00	.00	32,400.00	7,850.81	24,549.19	24	32,524.77
4910	Employer Paid Benefits	36,421.00	.00	36,421.00	6,717.34	29,703.66	18	35,846.00
5199	Misc. Operating Supplies	500.00	.00	500.00	.00	500.00	0	1,056.69
5301	General Office Supplies	.00	.00	.00	88.13	(88.13)	+++	.00
5352	Award/Trophy Supplies	.00	.00	.00	.00	.00	+++	261.11

Budget Performance Report

Fiscal Year to Date 09/30/15

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
6105	Consulting Services	.00	.00	.00	.00	.00	+++	36,000.00
6125	Professional Development	.00	.00	.00	527.00	(527.00)	+++	1,874.43
6199	Other Professional Svc	.00	.00	.00	.00	.00	+++	16.00
6401	General Liability	6,516.00	.00	6,516.00	1,629.00	4,887.00	25	6,516.00
6411	Property Damage Ins.	890.00	.00	890.00	231.28	658.72	26	706.00
6472	Other Ins./Employee Bond	85.00	.00	85.00	21.28	63.72	25	84.00
6510	Meetings & Conferences	2,500.00	.00	2,500.00	188.50	2,311.50	8	1,736.80
6513	Meals & Lodging	3,500.00	.00	3,500.00	80.00	3,420.00	2	2,065.74
6514	Travel Expense	.00	.00	.00	.00	.00	+++	357.28
6519	Association Membership	20,000.00	.00	20,000.00	14,636.58	5,363.42	73	14,502.86
8721	Payment To Other Agency	7,500.00	.00	7,500.00	6,574.56	925.44	88	9,185.95
Department 2110 - City Council Totals		\$110,312.00	\$0.00	\$110,312.00	\$38,544.48	\$71,767.52	35%	\$142,733.63
Department 3110 - City Manager's Office								
4110	Regular Pay	220,590.00	.00	220,590.00	53,327.98	167,262.02	24	253,971.56
4120	Overtime Pay	1,500.00	.00	1,500.00	.00	1,500.00	0	1,687.95
4310	Part-Time Pay	.00	.00	.00	.00	.00	+++	38,785.34
4599	Other Pay	3,000.00	.00	3,000.00	2,302.25	697.75	77	5,294.48
4910	Employer Paid Benefits	96,605.00	.00	96,605.00	13,113.89	83,491.11	14	74,649.75
5110	Fuel Oil & Lubricants	500.00	.00	500.00	27.00	473.00	5	189.57
5175	Computer Operating Supp.	.00	.00	.00	.00	.00	+++	356.95
5199	Misc. Operating Supplies	5,000.00	.00	5,000.00	30.00	4,970.00	1	2,840.47
5201	Other Expense	.00	.00	.00	.00	.00	+++	807.30
5301	General Office Supplies	.00	.00	.00	373.90	(373.90)	+++	1,915.23
5303	Books & Manuals	.00	.00	.00	.00	.00	+++	36.11
5304	Periodical/Subscriptions	.00	.00	.00	234.00	(234.00)	+++	223.60
5352	Award/Trophy Supplies	2,250.00	.00	2,250.00	.00	2,250.00	0	.00
5503	Rolling Stock Supplies	200.00	.00	200.00	.00	200.00	0	222.37
6101	Legal Services	.00	.00	.00	.00	.00	+++	151.20
6105	Consulting Services	300.00	.00	300.00	.00	300.00	0	1,587.68
6106	Contractual Services	3,335.00	.00	3,335.00	7,403.69	(4,068.69)	222	75,005.27
6125	Professional Development	3,500.00	.00	3,500.00	1,657.34	1,842.66	47	6,378.91
6199	Other Professional Svc	60,000.00	.00	60,000.00	.00	60,000.00	0	60,267.37
6220	Postage	.00	.00	.00	.00	.00	+++	1,892.17
6300	Utilities	20,500.00	.00	20,500.00	5,361.96	15,138.04	26	21,157.38
6401	General Liability	2,078.00	.00	2,078.00	519.51	1,558.49	25	2,078.00
6411	Property Damage Ins.	356.00	.00	356.00	104.13	251.87	29	283.00
6472	Other Ins./Employee Bond	51.00	.00	51.00	8.53	42.47	17	33.00
6473	Vehicle Insurance	168.00	.00	168.00	43.47	124.53	26	122.00
6502	Shipping & Moving	.00	.00	.00	.00	.00	+++	5,000.00
6510	Meetings & Conferences	3,500.00	.00	3,500.00	635.94	2,864.06	18	2,356.17
6511	Mileage Reimbursement	100.00	.00	100.00	.00	100.00	0	.00
6513	Meals & Lodging	9,000.00	.00	9,000.00	20.00	8,980.00	0	3,723.62
6514	Travel Expense	300.00	.00	300.00	.00	300.00	0	15,312.37
6519	Association Membership	7,000.00	.00	7,000.00	1,400.00	5,600.00	20	11,342.00
6601	Outside Equip. Repair/Mat	.00	.00	.00	.00	.00	+++	200.00
6710	Notices & Publications	5,000.00	.00	5,000.00	106.22	4,893.78	2	6,796.89
6750	Business Equipment Rental	3,500.00	.00	3,500.00	1,029.91	2,470.09	29	3,484.00
8705	Misc. Other Expenditures	30,000.00	.00	30,000.00	.00	30,000.00	0	.00

Budget Performance Report

Fiscal Year to Date 09/30/15
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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Department 3110 - City Manager's Office Totals		\$478,333.00	\$0.00	\$478,333.00	\$87,699.72	\$390,633.28	18%	\$598,151.71
Department 3115 - Contract Services								
6740	Fiscal Management Fees	7,000.00	.00	7,000.00	535.71	6,464.29	8	7,455.66
6770	Animal Services	45,031.00	.00	45,031.00	11,257.75	33,773.25	25	38,858.00
Department 3115 - Contract Services Totals		\$52,031.00	\$0.00	\$52,031.00	\$11,793.46	\$40,237.54	23%	\$46,313.66
Department 3120 - Elections								
5303	Books & Manuals	110.00	.00	110.00	.00	110.00	0	.00
5305	Forms Printing	200.00	.00	200.00	.00	200.00	0	40.40
6199	Other Professional Svc	10,000.00	.00	10,000.00	.00	10,000.00	0	9,063.17
Department 3120 - Elections Totals		\$10,310.00	\$0.00	\$10,310.00	\$0.00	\$10,310.00	0%	\$9,103.57
Department 3125 - Deputy City Manager								
4110	Regular Pay	116,200.00	.00	116,200.00	27,432.72	88,767.28	24	20,659.46
4599	Other Pay	.00	.00	.00	724.50	(724.50)	+++	310.50
4910	Employer Paid Benefits	28,438.00	.00	28,438.00	6,960.19	21,477.81	24	3,633.19
5301	General Office Supplies	1,000.00	.00	1,000.00	131.82	868.18	13	.00
6105	Consulting Services	2,000.00	.00	2,000.00	.00	2,000.00	0	.00
6107	Promotion & Advertising	1,500.00	.00	1,500.00	.00	1,500.00	0	.00
6125	Professional Development	1,050.00	.00	1,050.00	.00	1,050.00	0	.00
6401	General Liability	1,000.00	.00	1,000.00	.00	1,000.00	0	.00
6510	Meetings & Conferences	2,000.00	.00	2,000.00	.00	2,000.00	0	.00
6511	Mileage Reimbursement	200.00	.00	200.00	.00	200.00	0	.00
6513	Meals & Lodging	1,800.00	.00	1,800.00	20.00	1,780.00	1	.00
6514	Travel Expense	3,500.00	.00	3,500.00	.00	3,500.00	0	.00
6519	Association Membership	1,000.00	.00	1,000.00	1,405.00	(405.00)	140	.00
6701	Outside Clerical/Sec. Svc	312.00	.00	312.00	.00	312.00	0	.00
Department 3125 - Deputy City Manager Totals		\$160,000.00	\$0.00	\$160,000.00	\$36,674.23	\$123,325.77	23%	\$24,603.15
Department 3140 - Human Resources								
4110	Regular Pay	81,922.00	.00	81,922.00	13,416.47	68,505.53	16	52,271.14
4599	Other Pay	6,000.00	.00	6,000.00	1,096.66	4,903.34	18	4,635.90
4910	Employer Paid Benefits	29,465.00	.00	29,465.00	6,212.30	23,252.70	21	25,677.79
5109	Uniforms/Safety Equipment	.00	.00	.00	.00	.00	+++	1,351.65
5199	Misc. Operating Supplies	200.00	.00	200.00	30.00	170.00	15	100.00
5301	General Office Supplies	1,222.00	.00	1,222.00	228.07	993.93	19	1,204.81
5304	Periodical/Subscriptions	250.00	.00	250.00	219.00	31.00	88	219.00
5305	Forms Printing	375.00	.00	375.00	.00	375.00	0	.00
5352	Award/Trophy Supplies	176.00	.00	176.00	.00	176.00	0	.00
6105	Consulting Services	.00	.00	.00	.00	.00	+++	120.00
6106	Contractual Services	7,500.00	.00	7,500.00	4,979.67	2,520.33	66	6,087.57
6125	Professional Development	400.00	.00	400.00	.00	400.00	0	393.07
6510	Meetings & Conferences	1,000.00	.00	1,000.00	.00	1,000.00	0	.00
6511	Mileage Reimbursement	150.00	.00	150.00	.00	150.00	0	67.49
6513	Meals & Lodging	350.00	.00	350.00	.00	350.00	0	258.44
6519	Association Membership	350.00	.00	350.00	.00	350.00	0	.00
6710	Notices & Publications	1,000.00	.00	1,000.00	.00	1,000.00	0	342.05
6720	Medical Examinations	.00	.00	.00	192.00	(192.00)	+++	3,845.46
6750	Business Equipment Rental	3,500.00	.00	3,500.00	1,029.91	2,470.09	29	3,484.00
6760	Recruitment	20,000.00	.00	20,000.00	4,311.50	15,688.50	22	11,830.52
Department 3140 - Human Resources Totals		\$153,860.00	\$0.00	\$153,860.00	\$31,715.58	\$122,144.42	21%	\$111,888.89

Budget Performance Report

Fiscal Year to Date 09/30/15

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 3171 - Chamber of Comm -								
6105	Consulting Services	.00	.00	.00	.00	.00	+++	9,998.97
Department 3171 - Chamber of Comm -		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,998.97
Department 3210 - City Attorney								
4110	Regular Pay	38,441.00	.00	38,441.00	9,033.58	29,407.42	23	9,025.47
4310	Part-Time Pay	.00	.00	.00	91.25	(91.25)	+++	8,235.53
4910	Employer Paid Benefits	10,816.00	.00	10,816.00	3,119.56	7,696.44	29	6,767.81
5110	Fuel Oil & Lubricants	.00	.00	.00	.00	.00	+++	37.34
5175	Computer Operating Supp.	.00	.00	.00	.00	.00	+++	2,716.61
5199	Misc. Operating Supplies	1,500.00	.00	1,500.00	30.00	1,470.00	2	265.72
5301	General Office Supplies	.00	.00	.00	228.10	(228.10)	+++	1,183.44
5303	Books & Manuals	.00	.00	.00	377.13	(377.13)	+++	.00
6101	Legal Services	.00	.00	.00	26,158.18	(26,158.18)	+++	151,560.59
6106	Contractual Services	126,000.00	.00	126,000.00	111.60	125,888.40	0	1,955.84
6220	Postage	.00	.00	.00	.00	.00	+++	61.86
6300	Utilities	1,525.00	.00	1,525.00	305.87	1,219.13	20	1,589.26
6401	General Liability	465.00	.00	465.00	116.25	348.75	25	465.00
6411	Property Damage Ins.	178.00	.00	178.00	.00	178.00	0	247.00
6472	Other Ins./Employee Bond	33.00	.00	33.00	4.22	28.78	13	29.00
6510	Meetings & Conferences	.00	.00	.00	.00	.00	+++	20.00
6513	Meals & Lodging	.00	.00	.00	.00	.00	+++	244.93
6710	Notices & Publications	.00	.00	.00	.00	.00	+++	316.40
6750	Business Equipment Rental	3,500.00	.00	3,500.00	1,029.91	2,470.09	29	3,483.92
Department 3210 - City Attorney Totals		\$182,458.00	\$0.00	\$182,458.00	\$40,605.65	\$141,852.35	22%	\$188,205.72
Department 3510 - Accounting & Treasury								
4110	Regular Pay	323,478.00	.00	323,478.00	78,402.77	245,075.23	24	252,713.74
4310	Part-Time Pay	8,000.00	.00	8,000.00	2,890.84	5,109.16	36	11,989.16
4599	Other Pay	8,000.00	.00	8,000.00	1,340.75	6,659.25	17	8,313.24
4910	Employer Paid Benefits	105,988.00	.00	105,988.00	32,543.02	73,444.98	31	100,332.64
5175	Computer Operating Supp.	.00	.00	.00	.00	.00	+++	2,883.41
5199	Misc. Operating Supplies	.00	.00	.00	30.00	(30.00)	+++	961.45
5201	Other Expense	.00	.00	.00	78.91	(78.91)	+++	.00
5301	General Office Supplies	8,000.00	.00	8,000.00	437.38	7,562.62	5	2,223.96
5303	Books & Manuals	175.00	.00	175.00	.00	175.00	0	79.95
5304	Periodical/Subscriptions	.00	.00	.00	.00	.00	+++	50.00
5305	Forms Printing	1,200.00	.00	1,200.00	.00	1,200.00	0	.00
5504	Machinery/Equip/Supplies	.00	.00	.00	222.44	(222.44)	+++	.00
6103	Financial Audits	55,000.00	.00	55,000.00	27,600.00	27,400.00	50	36,000.00
6106	Contractual Services	70,000.00	.00	70,000.00	24,998.27	45,001.73	36	64,733.97
6125	Professional Development	750.00	.00	750.00	.00	750.00	0	290.00
6220	Postage	9,500.00	.00	9,500.00	3,175.82	6,324.18	33	8,926.87
6300	Utilities	9,800.00	.00	9,800.00	1,643.74	8,156.26	17	9,776.87
6401	General Liability	3,426.00	.00	3,426.00	856.50	2,569.50	25	3,426.00
6411	Property Damage Ins.	890.00	.00	890.00	260.29	629.71	29	848.00
6472	Other Ins./Employee Bond	68.00	.00	68.00	16.97	51.03	25	84.00
6473	Vehicle Insurance	.00	.00	.00	43.47	(43.47)	+++	.00
6513	Meals & Lodging	.00	.00	.00	.00	.00	+++	44.01
6519	Association Membership	400.00	.00	400.00	158.00	242.00	40	346.15

Budget Performance Report

Fiscal Year to Date 09/30/15
 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
6601	Outside Equip. Repair/Mat	100.00	.00	100.00	.00	100.00	0	75.00
6640	Maintenance Contracts	700.00	.00	700.00	14,240.00	(13,540.00)	2034	459.81
6740	Fiscal Management Fees	2,000.00	.00	2,000.00	.00	2,000.00	0	.00
6741	Misc. Bank Charges	12,000.00	.00	12,000.00	3,324.07	8,675.93	28	10,309.45
6750	Business Equipment Rental	3,500.00	.00	3,500.00	1,029.91	2,470.09	29	3,483.99
Department 3510 - Accounting & Treasury Totals		\$622,975.00	\$0.00	\$622,975.00	\$193,293.15	\$429,681.85	31%	\$518,351.67
Department 3520 - Information Technology								
4110	Regular Pay	.00	.00	.00	.00	.00	+++	91,099.74
4599	Other Pay	.00	.00	.00	.00	.00	+++	7,428.06
4910	Employer Paid Benefits	.00	.00	.00	11.44	(11.44)	+++	39,142.09
5175	Computer Operating Supp.	.00	.00	.00	.00	.00	+++	5,724.05
5303	Books & Manuals	.00	.00	.00	.00	.00	+++	4.99
6105	Consulting Services	.00	.00	.00	.00	.00	+++	13,661.88
6106	Contractual Services	.00	.00	.00	7,155.88	(7,155.88)	+++	8,192.00
6300	Utilities	.00	.00	.00	54.43	(54.43)	+++	1,324.07
6473	Vehicle Insurance	.00	.00	.00	.00	.00	+++	122.00
6513	Meals & Lodging	.00	.00	.00	.00	.00	+++	89.94
6640	Maintenance Contracts	.00	.00	.00	13,766.78	(13,766.78)	+++	3,956.50
8711	Non Capital Asset Expense	.00	.00	.00	.00	.00	+++	26,727.28
Department 3520 - Information Technology		\$0.00	\$0.00	\$0.00	\$20,988.53	(\$20,988.53)	+++	\$197,472.60
Department 4110 - Police Department								
4110	Regular Pay	1,493,193.00	.00	1,493,193.00	347,902.84	1,145,290.16	23	1,436,080.86
4120	Overtime Pay	131,880.00	.00	131,880.00	23,847.00	108,033.00	18	101,236.78
4310	Part-Time Pay	.00	.00	.00	(448.00)	448.00	+++	448.00
4515	Standby Pay	12,000.00	.00	12,000.00	2,192.38	9,807.62	18	11,428.74
4599	Other Pay	105,000.00	.00	105,000.00	24,020.65	80,979.35	23	107,504.24
4910	Employer Paid Benefits	1,058,100.00	.00	1,058,100.00	241,922.64	816,177.36	23	968,466.68
4999	Labor Costs Applied	(60,000.00)	.00	(60,000.00)	.00	(60,000.00)	0	(47,657.18)
5101	Janitorial Supplies	500.00	.00	500.00	303.81	196.19	61	2,043.66
5104	Animal Feed/Supplies	200.00	.00	200.00	495.73	(295.73)	248	5,209.79
5105	First Aide Supplies	.00	.00	.00	.00	.00	+++	210.36
5107	Canine Unit	.00	.00	.00	.00	.00	+++	78.63
5109	Uniforms/Safety Equipment	10,000.00	.00	10,000.00	1,092.49	8,907.51	11	11,581.66
5110	Fuel Oil & Lubricants	50,000.00	.00	50,000.00	7,003.21	42,996.79	14	41,605.17
5113	Evidence Supplies	1,500.00	.00	1,500.00	208.31	1,291.69	14	1,728.92
5150	Weapons/Range/Ammunition	6,000.00	.00	6,000.00	.00	6,000.00	0	6,176.50
5175	Computer Operating Supp.	3,000.00	.00	3,000.00	566.44	2,433.56	19	3,582.10
5199	Misc. Operating Supplies	.00	.00	.00	.00	.00	+++	59.39
5201	Other Expense	.00	.00	.00	.00	.00	+++	2,180.00
5301	General Office Supplies	2,000.00	.00	2,000.00	1,535.72	464.28	77	2,398.64
5303	Books & Manuals	.00	.00	.00	.00	.00	+++	201.54
5304	Periodical/Subscriptions	1,000.00	.00	1,000.00	.00	1,000.00	0	1,047.36
5305	Forms Printing	2,000.00	.00	2,000.00	.00	2,000.00	0	311.60
5502	Building Maint. Supplies	600.00	.00	600.00	.00	600.00	0	301.92
5503	Rolling Stock Supplies	9,000.00	.00	9,000.00	299.99	8,700.01	3	9,828.61
5504	Machinery/Equip/Supplies	2,000.00	.00	2,000.00	822.82	1,177.18	41	2,369.07
5530	Small Tools	1,500.00	.00	1,500.00	.00	1,500.00	0	812.26
6101	Legal Services	15,003.00	.00	15,003.00	648.50	14,354.50	4	10,682.93

Budget Performance Report

Fiscal Year to Date 09/30/15

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
6105	Consulting Services	.00	.00	.00	.00	.00	+++	690.00
6106	Contractual Services	3,000.00	.00	3,000.00	.00	3,000.00	0	2,336.48
6107	Promotion & Advertising	500.00	.00	500.00	462.24	37.76	92	474.50
6125	Professional Development	20,000.00	.00	20,000.00	2,869.93	17,130.07	14	15,571.62
6150	Fingerprinting	5,000.00	.00	5,000.00	1,026.00	3,974.00	21	6,441.00
6151	Investigations	.00	.00	.00	2,160.50	(2,160.50)	+++	1,501.70
6153	Pre-Employment Testing	10,000.00	.00	10,000.00	.00	10,000.00	0	11,558.95
6170	Pest Control Services	500.00	.00	500.00	107.00	393.00	21	431.23
6199	Other Professional Svc	8,000.00	.00	8,000.00	537.00	7,463.00	7	9,850.52
6220	Postage	550.00	.00	550.00	19.43	530.57	4	375.38
6300	Utilities	35,000.00	.00	35,000.00	4,069.46	30,930.54	12	37,526.72
6401	General Liability	40,774.00	.00	40,774.00	10,193.49	30,580.51	25	40,774.00
6411	Property Damage Ins.	4,096.00	.00	4,096.00	1,024.03	3,071.97	25	2,612.00
6472	Other Ins./Employee Bond	384.00	.00	384.00	96.00	288.00	25	384.00
6473	Vehicle Insurance	3,030.00	.00	3,030.00	782.87	2,247.13	26	2,195.00
6510	Meetings & Conferences	2,500.00	.00	2,500.00	.00	2,500.00	0	1,965.66
6513	Meals & Lodging	.00	.00	.00	20.00	(20.00)	+++	.00
6519	Association Membership	1,750.00	.00	1,750.00	1,090.00	660.00	62	2,360.00
6601	Outside Equip. Repair/Mat	1,200.00	.00	1,200.00	643.96	556.04	54	1,506.96
6602	Outside Structural Repair	500.00	.00	500.00	22,261.00	(21,761.00)	4452	10,063.67
6604	Outside Vehicle Repair/Maint	15,000.00	.00	15,000.00	3,020.90	11,979.10	20	17,051.09
6640	Maintenance Contracts	8,000.00	.00	8,000.00	7,623.00	377.00	95	9,658.00
6750	Business Equipment Rental	2,800.00	.00	2,800.00	629.88	2,170.12	22	2,785.59
7201	Automobiles	.00	.00	.00	.00	.00	+++	414.58
8721	Payment To Other Agency	25,000.00	.00	25,000.00	14,000.00	11,000.00	56	24,000.00
Department 4110 - Police Department Totals		\$3,032,060.00	\$0.00	\$3,032,060.00	\$725,051.22	\$2,307,008.78	24%	\$2,882,446.88
Department 4115 - Communications								
4110	Regular Pay	.00	.00	.00	.00	.00	+++	71,674.83
4120	Overtime Pay	.00	.00	.00	.00	.00	+++	12,200.03
4310	Part-Time Pay	.00	.00	.00	.00	.00	+++	5,424.00
4599	Other Pay	.00	.00	.00	.00	.00	+++	20,565.97
4910	Employer Paid Benefits	.00	.00	.00	(153.10)	153.10	+++	35,213.69
5175	Computer Operating Supp.	.00	.00	.00	.00	.00	+++	866.48
5301	General Office Supplies	.00	.00	.00	81.36	(81.36)	+++	1,535.62
5504	Machinery/Equip/Supplies	.00	.00	.00	.00	.00	+++	888.09
6106	Contractual Services	.00	.00	.00	.00	.00	+++	135,476.50
6125	Professional Development	.00	.00	.00	.00	.00	+++	1,055.78
6300	Utilities	.00	.00	.00	257.78	(257.78)	+++	2,180.98
6519	Association Membership	.00	.00	.00	.00	.00	+++	50.00
6601	Outside Equip. Repair/Mat	.00	.00	.00	.00	.00	+++	676.38
6640	Maintenance Contracts	.00	.00	.00	7,623.00	(7,623.00)	+++	8,024.52
6750	Business Equipment Rental	.00	.00	.00	209.97	(209.97)	+++	2,365.67
8721	Payment To Other Agency	.00	.00	.00	.00	.00	+++	79,414.82
Department 4115 - Communications Totals		\$0.00	\$0.00	\$0.00	\$8,019.01	(\$8,019.01)	+++	\$377,613.36
Department 4150 - Support Services								
4110	Regular Pay	114,767.00	.00	114,767.00	27,978.39	86,788.61	24	.00
4120	Overtime Pay	.00	.00	.00	44.02	(44.02)	+++	.00
4310	Part-Time Pay	24,409.00	.00	24,409.00	2,394.00	22,015.00	10	.00

Budget Performance Report

Fiscal Year to Date 09/30/15

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
4599	Other Pay	3,500.00	.00	3,500.00	.00	3,500.00	0	.00
4910	Employer Paid Benefits	64,690.00	.00	64,690.00	15,064.26	49,625.74	23	.00
5175	Computer Operating Supp.	500.00	.00	500.00	.00	500.00	0	.00
5504	Machinery/Equip/Supplies	250.00	.00	250.00	86.67	163.33	35	.00
6106	Contractual Services	244,219.00	.00	244,219.00	.00	244,219.00	0	.00
6125	Professional Development	1,000.00	.00	1,000.00	25.00	975.00	2	.00
6300	Utilities	1,000.00	.00	1,000.00	446.39	553.61	45	.00
6519	Association Membership	100.00	.00	100.00	.00	100.00	0	.00
6601	Outside Equip. Repair/Mat	1,200.00	.00	1,200.00	.00	1,200.00	0	.00
6640	Maintenance Contracts	8,000.00	.00	8,000.00	92.88	7,907.12	1	.00
6750	Business Equipment Rental	2,500.00	.00	2,500.00	419.94	2,080.06	17	.00
8721	Payment To Other Agency	2,609.00	.00	2,609.00	.00	2,609.00	0	.00
Department 4150 - Support Services Totals		\$468,744.00	\$0.00	\$468,744.00	\$46,551.55	\$422,192.45	10%	\$0.00
Department 4210 - Fire Department								
4110	Regular Pay	908,594.00	.00	908,594.00	208,170.53	700,423.47	23	873,811.82
4120	Overtime Pay	38,435.00	.00	38,435.00	121,238.54	(82,803.54)	315	233,518.58
4310	Part-Time Pay	172,227.00	.00	172,227.00	38,606.77	133,620.23	22	137,769.18
4510	Acting Pay	4,050.00	.00	4,050.00	.00	4,050.00	0	.00
4599	Other Pay	63,200.00	.00	63,200.00	21,198.77	42,001.23	34	59,353.57
4910	Employer Paid Benefits	774,065.00	.00	774,065.00	187,619.80	586,445.20	24	697,572.59
5101	Janitorial Supplies	1,004.00	.00	1,004.00	437.03	566.97	44	987.13
5105	First Aide Supplies	.00	.00	.00	.00	.00	+++	877.82
5108	Communication Supplies	15,900.00	.00	15,900.00	70.20	15,829.80	0	10,466.56
5109	Uniforms/Safety Equipment	9,500.00	.00	9,500.00	651.23	8,848.77	7	6,635.84
5110	Fuel Oil & Lubricants	20,000.00	.00	20,000.00	4,649.14	15,350.86	23	21,360.51
5111	Fire Hoses & Couplings	1,500.00	.00	1,500.00	.00	1,500.00	0	.00
5121	Safety Equipment	19,000.00	.00	19,000.00	.00	19,000.00	0	33,783.19
5130	Advanced Life Support Equ	9,800.00	.00	9,800.00	2,455.48	7,344.52	25	14,531.72
5175	Computer Operating Supp.	1,200.00	.00	1,200.00	.00	1,200.00	0	2,739.23
5199	Misc. Operating Supplies	1,900.00	.00	1,900.00	151.84	1,748.16	8	3,155.49
5301	General Office Supplies	2,400.00	.00	2,400.00	183.32	2,216.68	8	1,959.02
5302	Copying Supplies	.00	.00	.00	.00	.00	+++	69.78
5303	Books & Manuals	1,344.00	.00	1,344.00	.00	1,344.00	0	.00
5305	Forms Printing	.00	.00	.00	.00	.00	+++	745.94
5501	Grounds Maint. Supplies	100.00	.00	100.00	.00	100.00	0	.00
5502	Building Maint. Supplies	400.00	.00	400.00	.00	400.00	0	1,694.45
5503	Rolling Stock Supplies	7,200.00	.00	7,200.00	2,279.32	4,920.68	32	6,988.66
5504	Machinery/Equip/Supplies	1,303.00	.00	1,303.00	1,418.47	(115.47)	109	1,823.08
5530	Small Tools	1,800.00	.00	1,800.00	.00	1,800.00	0	2,034.87
6104	Engineering Services	5,700.00	.00	5,700.00	650.00	5,050.00	11	7,805.00
6105	Consulting Services	10,000.00	.00	10,000.00	.00	10,000.00	0	1,665.00
6106	Contractual Services	123,899.00	.00	123,899.00	180.00	123,719.00	0	4,491.50
6125	Professional Development	16,000.00	.00	16,000.00	1,745.64	14,254.36	11	15,893.45
6162	Mandated Fees/Inspections	400.00	.00	400.00	.00	400.00	0	675.00
6220	Postage	150.00	.00	150.00	.00	150.00	0	.00
6300	Utilities	27,271.00	.00	27,271.00	3,490.41	23,780.59	13	33,582.65
6401	General Liability	13,609.00	.00	13,609.00	3,402.24	10,206.76	25	13,609.00
6411	Property Damage Ins.	2,100.00	.00	2,100.00	598.71	1,501.29	29	1,158.00

Budget Performance Report

Fiscal Year to Date 09/30/15

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
6472	Other Ins./Employee Bond	221.00	.00	221.00	49.03	171.97	22	175.00
6473	Vehicle Insurance	5,470.00	.00	5,470.00	1,843.49	3,626.51	34	4,464.00
6510	Meetings & Conferences	677.00	.00	677.00	140.34	536.66	21	654.23
6513	Meals & Lodging	1,000.00	.00	1,000.00	137.97	862.03	14	1,363.24
6519	Association Membership	350.00	.00	350.00	350.00	.00	100	580.00
6601	Outside Equip. Repair/Mat	1,200.00	.00	1,200.00	.00	1,200.00	0	1,213.99
6602	Outside Structural Repair	250.00	.00	250.00	1,415.60	(1,165.60)	566	163.02
6604	Outside Vehicle Repair/Maint	10,000.00	.00	10,000.00	2,176.65	7,823.35	22	14,503.90
6640	Maintenance Contracts	3,600.00	.00	3,600.00	2,141.60	1,458.40	59	6,809.43
6710	Notices & Publications	250.00	.00	250.00	.00	250.00	0	67.80
6720	Medical Examinations	2,500.00	.00	2,500.00	270.00	2,230.00	11	1,383.00
6750	Business Equipment Rental	3,500.00	.00	3,500.00	1,176.83	2,323.17	34	2,125.97
7202	Trucks	.00	.00	.00	.00	.00	+++	9,793.39
7302	Equipment Acquisition	.00	.00	.00	149.24	(149.24)	+++	(6,632.16)
8721	Payment To Other Agency	5,000.00	.00	5,000.00	5,000.00	.00	100	1,000.00
Department 4210 - Fire Department Totals		\$2,288,069.00	\$0.00	\$2,288,069.00	\$614,048.19	\$1,674,020.81	27%	\$2,228,423.44
Department 4220 - EOC Disaster Preparedness								
5108	Communication Supplies	3,400.00	.00	3,400.00	.00	3,400.00	0	.00
5175	Computer Operating Supp.	.00	.00	.00	.00	.00	+++	1,105.79
5199	Misc. Operating Supplies	750.00	.00	750.00	.00	750.00	0	315.28
5301	General Office Supplies	.00	.00	.00	.00	.00	+++	4,307.84
6125	Professional Development	1,200.00	.00	1,200.00	(146.25)	1,346.25	-12	1,646.25
6300	Utilities	2,441.00	.00	2,441.00	283.04	2,157.96	12	2,521.54
6510	Meetings & Conferences	250.00	.00	250.00	.00	250.00	0	.00
Department 4220 - EOC Disaster Preparedness		\$8,041.00	\$0.00	\$8,041.00	\$136.79	\$7,904.21	2%	\$9,896.70
Department 5205 - Public Works								
4110	Regular Pay	490,025.00	.00	490,025.00	54,552.05	435,472.95	11	334,928.50
4120	Overtime Pay	6,163.00	.00	6,163.00	23.44	6,139.56	0	369.10
4310	Part-Time Pay	74,149.00	.00	74,149.00	23,494.51	50,654.49	32	130,748.85
4599	Other Pay	7,500.00	.00	7,500.00	3,680.39	3,819.61	49	23,547.99
4910	Employer Paid Benefits	199,533.00	.00	199,533.00	36,487.43	163,045.57	18	183,458.21
4999	Labor Costs Applied	(482,631.00)	.00	(482,631.00)	8,291.39	(490,922.39)	-2	10,210.65
5109	Uniforms/Safety Equipment	600.00	.00	600.00	.00	600.00	0	168.90
5110	Fuel Oil & Lubricants	1,400.00	.00	1,400.00	288.97	1,111.03	21	1,409.69
5175	Computer Operating Supp.	.00	.00	.00	.00	.00	+++	3,108.95
5199	Misc. Operating Supplies	7,500.00	.00	7,500.00	2,142.30	5,357.70	29	12,644.49
5303	Books & Manuals	120.00	.00	120.00	.00	120.00	0	49.99
5304	Periodical/Subscriptions	805.00	.00	805.00	.00	805.00	0	69.00
5307	Blueprint/Doc Reproduced	500.00	.00	500.00	.00	500.00	0	.00
5503	Rolling Stock Supplies	.00	.00	.00	.00	.00	+++	208.39
5504	Machinery/Equip/Supplies	.00	.00	.00	.00	.00	+++	174.17
5530	Small Tools	6,000.00	.00	6,000.00	.00	6,000.00	0	.00
6105	Consulting Services	10,000.00	.00	10,000.00	750.00	9,250.00	8	39,086.72
6106	Contractual Services	18,796.00	.00	18,796.00	4,822.27	13,973.73	26	51,381.26
6125	Professional Development	3,200.00	.00	3,200.00	.00	3,200.00	0	341.28
6160	Vehicle Inspections	225.00	.00	225.00	.00	225.00	0	.00
6161	Licenses & Permits	800.00	.00	800.00	.00	800.00	0	463.00
6201	Telephone	1,500.00	.00	1,500.00	.00	1,500.00	0	.00

Budget Performance Report

Fiscal Year to Date 09/30/15

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
6220	Postage	.00	.00	.00	.00	.00	+++	89.06
6300	Utilities	8,322.00	.00	8,322.00	3,647.91	4,674.09	44	21,882.43
6401	General Liability	17,471.00	.00	17,471.00	4,367.72	13,103.28	25	23,739.00
6411	Property Damage Ins.	868.00	.00	868.00	237.47	630.53	27	1,554.00
6472	Other Ins./Employee Bond	163.00	.00	163.00	41.53	121.47	25	163.00
6473	Vehicle Insurance	168.00	.00	168.00	43.47	124.53	26	244.00
6510	Meetings & Conferences	.00	.00	.00	.00	.00	+++	919.73
6513	Meals & Lodging	.00	.00	.00	.00	.00	+++	79.30
6514	Travel Expense	2,000.00	.00	2,000.00	.00	2,000.00	0	2,085.26
6519	Association Membership	1,850.00	.00	1,850.00	730.00	1,120.00	39	705.00
6602	Outside Structural Repair	.00	.00	.00	.00	.00	+++	1,210.15
6604	Outside Vehicle Repair/Maint	.00	.00	.00	.00	.00	+++	421.10
6640	Maintenance Contracts	.00	.00	.00	2,752.99	(2,752.99)	+++	7,246.00
6710	Notices & Publications	.00	.00	.00	.00	.00	+++	4,791.20
6741	Misc. Bank Charges	.00	.00	.00	.00	.00	+++	3,087.66
6810	Equipment Rental	.00	.00	.00	.00	.00	+++	263.19
Department 5205 - Public Works Totals		\$377,027.00	\$0.00	\$377,027.00	\$146,353.84	\$230,673.16	39%	\$860,849.22
Department 5215 - Consolidated Maintenance								
4110	Regular Pay	390,636.00	.00	390,636.00	82,493.44	308,142.56	21	161,711.61
4120	Overtime Pay	5,028.00	.00	5,028.00	126.81	4,901.19	3	71.22
4310	Part-Time Pay	51,834.00	.00	51,834.00	12,238.92	39,595.08	24	21,895.28
4515	Standby Pay	.00	.00	.00	1,212.00	(1,212.00)	+++	.00
4599	Other Pay	1,200.00	.00	1,200.00	525.24	674.76	44	246.96
4910	Employer Paid Benefits	208,500.00	.00	208,500.00	44,634.38	163,865.62	21	87,446.46
5101	Janitorial Supplies	22,000.00	.00	22,000.00	8,370.49	13,629.51	38	14,149.11
5109	Uniforms/Safety Equipment	7,717.00	.00	7,717.00	1,524.82	6,192.18	20	3,013.23
5110	Fuel Oil & Lubricants	14,500.00	.00	14,500.00	1,931.04	12,568.96	13	5,781.89
5199	Misc. Operating Supplies	7,000.00	.00	7,000.00	2,232.90	4,767.10	32	9,276.86
5201	Other Expense	100.00	.00	100.00	.00	100.00	0	.00
5304	Periodical/Subscriptions	120.00	.00	120.00	.00	120.00	0	.00
5501	Grounds Maint. Supplies	3,500.00	.00	3,500.00	732.30	2,767.70	21	3,379.50
5502	Building Maint. Supplies	5,000.00	.00	5,000.00	2,074.66	2,925.34	41	4,043.76
5503	Rolling Stock Supplies	250.00	.00	250.00	.00	250.00	0	1,278.81
5504	Machinery/Equip/Supplies	2,750.00	.00	2,750.00	1,200.73	1,549.27	44	5,488.18
5530	Small Tools	2,500.00	.00	2,500.00	356.99	2,143.01	14	3,100.98
6106	Contractual Services	20,500.00	.00	20,500.00	2,407.50	18,092.50	12	8,842.47
6125	Professional Development	550.00	.00	550.00	.00	550.00	0	.00
6170	Pest Control Services	1,200.00	.00	1,200.00	.00	1,200.00	0	.00
6199	Other Professional Svc	2,400.00	.00	2,400.00	.00	2,400.00	0	90.00
6300	Utilities	202,781.00	.00	202,781.00	25,127.13	177,653.87	12	62,599.22
6399	Other Utilities	1,400.00	.00	1,400.00	.00	1,400.00	0	.00
6401	General Liability	8,719.00	.00	8,719.00	1,788.00	6,931.00	21	2,980.00
6411	Property Damage Ins.	1,002.00	.00	1,002.00	416.54	585.46	42	471.25
6472	Other Ins./Employee Bond	149.00	.00	149.00	21.28	127.72	14	55.44
6473	Vehicle Insurance	1,098.00	.00	1,098.00	347.92	750.08	32	406.69
6510	Meetings & Conferences	575.00	.00	575.00	.00	575.00	0	.00
6514	Travel Expense	2,000.00	.00	2,000.00	.00	2,000.00	0	.00
6519	Association Membership	1,850.00	.00	1,850.00	.00	1,850.00	0	.00

Budget Performance Report

Fiscal Year to Date 09/30/15

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
6601	Outside Equip. Repair/Mat	2,500.00	.00	2,500.00	.00	2,500.00	0	.00
6602	Outside Structural Repair	2,000.00	.00	2,000.00	.00	2,000.00	0	95.00
6603	Outside Ground Repair	2,000.00	.00	2,000.00	.00	2,000.00	0	.00
6604	Outside Vehicle Repair/Maint	1,000.00	.00	1,000.00	1,441.45	(441.45)	144	5,464.73
6720	Medical Examinations	200.00	.00	200.00	.00	200.00	0	250.00
6810	Equipment Rental	2,500.00	.00	2,500.00	1,114.44	1,385.56	45	2,062.56
6812	Space Rental	300.00	.00	300.00	.00	300.00	0	502.04
7202	Trucks	.00	.00	.00	.00	.00	+++	6,300.00
Department 5215 - Consolidated Maintenance		\$977,359.00	\$0.00	\$977,359.00	\$192,318.98	\$785,040.02	20%	\$411,003.25
Department 5220 - Vehicle Maintenance								
4110	Regular Pay	53,910.00	.00	53,910.00	13,536.90	40,373.10	25	55,046.23
4120	Overtime Pay	2,695.00	.00	2,695.00	.00	2,695.00	0	.00
4599	Other Pay	.00	.00	.00	.00	.00	+++	414.72
4910	Employer Paid Benefits	34,954.00	.00	34,954.00	8,835.58	26,118.42	25	37,314.07
5109	Uniforms/Safety Equipment	874.00	.00	874.00	253.81	620.19	29	1,305.78
5110	Fuel Oil & Lubricants	1,600.00	.00	1,600.00	(92.87)	1,692.87	-6	(10,895.06)
5199	Misc. Operating Supplies	750.00	.00	750.00	139.29	610.71	19	5,206.15
5201	Other Expense	.00	.00	.00	.00	.00	+++	6.00
5304	Periodical/Subscriptions	355.00	.00	355.00	.00	355.00	0	355.00
5502	Building Maint. Supplies	.00	.00	.00	18.34	(18.34)	+++	(13.38)
5504	Machinery/Equip/Supplies	305.00	.00	305.00	1,249.07	(944.07)	410	195.61
5530	Small Tools	750.00	.00	750.00	96.84	653.16	13	237.78
6106	Contractual Services	.00	.00	.00	.00	.00	+++	254.40
6161	Licenses & Permits	815.00	.00	815.00	.00	815.00	0	810.40
6162	Mandated Fees/Inspections	5,300.00	.00	5,300.00	935.40	4,364.60	18	7,693.74
6199	Other Professional Svc	.00	.00	.00	.00	.00	+++	8.00
6300	Utilities	4,000.00	.00	4,000.00	352.82	3,647.18	9	3,101.76
6401	General Liability	1,567.00	.00	1,567.00	391.78	1,175.22	25	1,567.00
6411	Property Damage Ins.	141.00	.00	141.00	52.02	88.98	37	141.00
6472	Other Ins./Employee Bond	16.00	.00	16.00	4.22	11.78	26	17.00
6473	Vehicle Insurance	122.00	.00	122.00	43.47	78.53	36	122.00
6720	Medical Examinations	100.00	.00	100.00	.00	100.00	0	.00
6810	Equipment Rental	500.00	.00	500.00	.00	500.00	0	139.21
6812	Space Rental	.00	.00	.00	.00	.00	+++	502.05
Department 5220 - Vehicle Maintenance Totals		\$108,754.00	\$0.00	\$108,754.00	\$25,816.67	\$82,937.33	24%	\$103,529.46
Department 5230 - Street Maintenance								
4110	Regular Pay	55,758.00	.00	55,758.00	11,825.43	43,932.57	21	60,456.63
4120	Overtime Pay	14,654.00	.00	14,654.00	.00	14,654.00	0	.00
4515	Standby Pay	.00	.00	.00	252.00	(252.00)	+++	.00
4599	Other Pay	.00	.00	.00	65.49	(65.49)	+++	646.31
4910	Employer Paid Benefits	29,737.00	.00	29,737.00	10,568.60	19,168.40	36	47,028.91
4999	Labor Costs Applied	32,745.00	.00	32,745.00	4,164.58	28,580.42	13	39,847.26
5109	Uniforms/Safety Equipment	1,747.00	.00	1,747.00	245.02	1,501.98	14	2,291.81
5110	Fuel Oil & Lubricants	14,000.00	.00	14,000.00	2,356.34	11,643.66	17	12,296.39
5125	Repairs/Maint. Materials	1,000.00	.00	1,000.00	.00	1,000.00	0	14.03
5175	Computer Operating Supp.	.00	.00	.00	.00	.00	+++	2,500.00
5199	Misc. Operating Supplies	27,055.00	.00	27,055.00	1,504.39	25,550.61	6	35,792.32
5503	Rolling Stock Supplies	500.00	.00	500.00	2,065.53	(1,565.53)	413	1,387.54

Budget Performance Report

Fiscal Year to Date 09/30/15

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
5504	Machinery/Equip/Supplies	2,450.00	.00	2,450.00	686.27	1,763.73	28	5,971.55
5530	Small Tools	1,000.00	.00	1,000.00	.00	1,000.00	0	70.18
6106	Contractual Services	65,000.00	.00	65,000.00	6,898.14	58,101.86	11	39,854.11
6125	Professional Development	1,200.00	.00	1,200.00	.00	1,200.00	0	.00
6161	Licenses & Permits	.00	.00	.00	.00	.00	+++	341.16
6162	Mandated Fees/Inspections	.00	.00	.00	200.00	(200.00)	+++	200.00
6300	Utilities	13,503.00	.00	13,503.00	1,383.27	12,119.73	10	7,893.41
6401	General Liability	4,500.00	.00	4,500.00	1,125.00	3,375.00	25	4,500.00
6411	Property Damage Ins.	73.00	.00	73.00	88.97	(15.97)	122	73.00
6472	Other Ins./Employee Bond	34.00	.00	34.00	4.22	29.78	12	33.00
6473	Vehicle Insurance	96.00	.00	96.00	173.97	(77.97)	181	96.00
6510	Meetings & Conferences	.00	.00	.00	40.00	(40.00)	+++	650.00
6514	Travel Expense	100.00	.00	100.00	.00	100.00	0	.00
6519	Association Membership	250.00	.00	250.00	.00	250.00	0	965.00
6604	Outside Vehicle Repair/Maint	1,500.00	.00	1,500.00	20.00	1,480.00	1	306.47
6720	Medical Examinations	100.00	.00	100.00	.00	100.00	0	.00
6810	Equipment Rental	1,000.00	.00	1,000.00	1,356.96	(356.96)	136	.00
6812	Space Rental	300.00	.00	300.00	.00	300.00	0	502.05
Department 5230 - Street Maintenance Totals		\$268,302.00	\$0.00	\$268,302.00	\$45,024.18	\$223,277.82	17%	\$263,717.13
Department 5232 - Street Trees								
4110	Regular Pay	26,916.00	.00	26,916.00	7,229.62	19,686.38	27	23,763.89
4120	Overtime Pay	5,028.00	.00	5,028.00	.00	5,028.00	0	.00
4515	Standby Pay	.00	.00	.00	126.00	(126.00)	+++	.00
4599	Other Pay	.00	.00	.00	40.39	(40.39)	+++	276.29
4910	Employer Paid Benefits	14,868.00	.00	14,868.00	3,220.19	11,647.81	22	14,188.46
4999	Labor Costs Applied	23,701.00	.00	23,701.00	506.40	23,194.60	2	612.63
5120	Chemical Supplies	2,500.00	.00	2,500.00	.00	2,500.00	0	180.55
5125	Repairs/Maint. Materials	2,500.00	.00	2,500.00	.00	2,500.00	0	672.28
5199	Misc. Operating Supplies	300.00	.00	300.00	.00	300.00	0	154.69
5501	Grounds Maint. Supplies	3,000.00	.00	3,000.00	.00	3,000.00	0	.00
5504	Machinery/Equip/Supplies	250.00	.00	250.00	.00	250.00	0	.00
5530	Small Tools	500.00	.00	500.00	.00	500.00	0	.00
6105	Consulting Services	7,500.00	.00	7,500.00	.00	7,500.00	0	.00
6106	Contractual Services	30,000.00	.00	30,000.00	6,630.00	23,370.00	22	24,150.00
6401	General Liability	723.00	.00	723.00	206.25	516.75	29	723.00
6411	Property Damage Ins.	79.00	.00	79.00	22.22	56.78	28	79.00
6472	Other Ins./Employee Bond	17.00	.00	17.00	.00	17.00	0	.00
6473	Vehicle Insurance	330.00	.00	330.00	86.94	243.06	26	330.00
Department 5232 - Street Trees Totals		\$118,212.00	\$0.00	\$118,212.00	\$18,068.01	\$100,143.99	15%	\$65,130.79
Department 5234 - Street Lighting								
4910	Employer Paid Benefits	.00	.00	.00	8.50	(8.50)	+++	199.19
4999	Labor Costs Applied	.00	.00	.00	69.71	(69.71)	+++	485.21
5125	Repairs/Maint. Materials	.00	.00	.00	.00	.00	+++	102.51
6106	Contractual Services	4,000.00	.00	4,000.00	1,237.00	2,763.00	31	3,179.39
6300	Utilities	100,000.00	.00	100,000.00	16,182.02	83,817.98	16	97,295.41
Department 5234 - Street Lighting Totals		\$104,000.00	\$0.00	\$104,000.00	\$17,497.23	\$86,502.77	17%	\$101,261.71
Department 5235 - Storm Drain/Creek Maint.								
4110	Regular Pay	26,916.00	.00	26,916.00	7,229.48	19,686.52	27	24,300.68

Budget Performance Report

Fiscal Year to Date 09/30/15

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
4120	Overtime Pay	1,346.00	.00	1,346.00	.00	1,346.00	0	.00
4515	Standby Pay	.00	.00	.00	126.00	(126.00)	+++	.00
4599	Other Pay	.00	.00	.00	40.39	(40.39)	+++	276.19
4910	Employer Paid Benefits	14,868.00	.00	14,868.00	4,918.84	9,949.16	33	25,914.65
4999	Labor Costs Applied	51,458.00	.00	51,458.00	6,719.11	44,738.89	13	26,059.19
5125	Repairs/Maint. Materials	5,000.00	.00	5,000.00	.00	5,000.00	0	.00
5199	Misc. Operating Supplies	10,000.00	.00	10,000.00	.00	10,000.00	0	9,902.35
5530	Small Tools	500.00	.00	500.00	.00	500.00	0	.00
6105	Consulting Services	7,800.00	.00	7,800.00	.00	7,800.00	0	6,545.28
6106	Contractual Services	12,500.00	.00	12,500.00	280.00	12,220.00	2	19,006.82
6125	Professional Development	.00	.00	.00	75.00	(75.00)	+++	.00
6161	Licenses & Permits	.00	.00	.00	.00	.00	+++	8,835.00
6300	Utilities	1,200.00	.00	1,200.00	.00	1,200.00	0	466.24
6401	General Liability	1,205.00	.00	1,205.00	206.25	998.75	17	1,205.00
6411	Property Damage Ins.	131.00	.00	131.00	22.22	108.78	17	131.00
6472	Other Ins./Employee Bond	17.00	.00	17.00	.00	17.00	0	.00
6473	Vehicle Insurance	550.00	.00	550.00	86.94	463.06	16	550.00
6510	Meetings & Conferences	500.00	.00	500.00	.00	500.00	0	.00
6514	Travel Expense	600.00	.00	600.00	.00	600.00	0	.00
6519	Association Membership	275.00	.00	275.00	.00	275.00	0	290.00
6710	Notices & Publications	.00	.00	.00	.00	.00	+++	943.75
6810	Equipment Rental	.00	.00	.00	.00	.00	+++	1,356.96
Department 5235 - Storm Drain/Creek Maint.		\$134,866.00	\$0.00	\$134,866.00	\$19,704.23	\$115,161.77	15%	\$125,783.11
Department 5270 - Curbside Recycling								
4999	Labor Costs Applied	23,832.00	.00	23,832.00	.00	23,832.00	0	22,940.00
Department 5270 - Curbside Recycling Totals		\$23,832.00	\$0.00	\$23,832.00	\$0.00	\$23,832.00	0%	\$22,940.00
Department 6110 - Recreation Administration								
4110	Regular Pay	51,255.00	.00	51,255.00	6,804.96	44,450.04	13	150,773.82
4310	Part-Time Pay	57,324.00	.00	57,324.00	9,424.09	47,899.91	16	34,361.26
4599	Other Pay	.00	.00	.00	1,763.24	(1,763.24)	+++	78,452.68
4910	Employer Paid Benefits	20,124.00	.00	20,124.00	3,116.09	17,007.91	15	63,639.60
4999	Labor Costs Applied	.00	.00	.00	220.48	(220.48)	+++	2,501.49
5109	Uniforms/Safety Equipment	200.00	.00	200.00	.00	200.00	0	.00
5110	Fuel Oil & Lubricants	.00	.00	.00	61.99	(61.99)	+++	63.92
5175	Computer Operating Supp.	.00	.00	.00	.00	.00	+++	4,038.04
5199	Misc. Operating Supplies	2,000.00	.00	2,000.00	423.90	1,576.10	21	1,400.62
5301	General Office Supplies	1,500.00	.00	1,500.00	703.79	796.21	47	1,319.18
5305	Forms Printing	200.00	.00	200.00	.00	200.00	0	162.00
5504	Machinery/Equip/Supplies	300.00	.00	300.00	.00	300.00	0	.00
6106	Contractual Services	16,445.00	.00	16,445.00	63.70	16,381.30	0	8,683.55
6107	Promotion & Advertising	5,000.00	.00	5,000.00	.00	5,000.00	0	.00
6125	Professional Development	.00	.00	.00	.00	.00	+++	175.00
6220	Postage	300.00	.00	300.00	.00	300.00	0	220.00
6300	Utilities	8,000.00	.00	8,000.00	1,994.10	6,005.90	25	8,672.12
6401	General Liability	3,208.00	.00	3,208.00	801.99	2,406.01	25	3,208.00
6411	Property Damage Ins.	355.00	.00	355.00	104.13	250.87	29	281.00
6472	Other Ins./Employee Bond	34.00	.00	34.00	4.22	29.78	12	50.00
6473	Vehicle Insurance	168.00	.00	168.00	43.47	124.53	26	122.00

Budget Performance Report

Fiscal Year to Date 09/30/15

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
6510	Meetings & Conferences	.00	.00	.00	.00	.00	+++	365.65
6513	Meals & Lodging	.00	.00	.00	.00	.00	+++	638.92
6514	Travel Expense	.00	.00	.00	.00	.00	+++	41.78
6519	Association Membership	800.00	.00	800.00	480.00	320.00	60	810.00
6602	Outside Structural Repair	.00	.00	.00	.00	.00	+++	275.00
6640	Maintenance Contracts	9,000.00	.00	9,000.00	1,242.46	7,757.54	14	8,080.49
6710	Notices & Publications	500.00	.00	500.00	.00	500.00	0	367.20
Department 6110 - Recreation Administration		\$176,713.00	\$0.00	\$176,713.00	\$27,252.61	\$149,460.39	15%	\$368,703.32
Department 6125 - Dance 39+								
6106	Contractual Services	12,000.00	.00	12,000.00	1,892.10	10,107.90	16	10,869.80
Department 6125 - Dance 39+ Totals		\$12,000.00	\$0.00	\$12,000.00	\$1,892.10	\$10,107.90	16%	\$10,869.80
Department 6130 - Recreation Sports								
4110	Regular Pay	62,908.00	.00	62,908.00	15,240.96	47,667.04	24	62,374.61
4120	Overtime Pay	600.00	.00	600.00	478.56	121.44	80	496.69
4310	Part-Time Pay	135,000.00	.00	135,000.00	48,879.00	86,121.00	36	118,556.95
4599	Other Pay	3,000.00	.00	3,000.00	.00	3,000.00	0	2,447.21
4910	Employer Paid Benefits	25,307.00	.00	25,307.00	14,447.97	10,859.03	57	40,792.54
5102	Recreation Supplies	45,000.00	.00	45,000.00	26,026.02	18,973.98	58	57,153.54
5103	Aquatic Supplies	1,000.00	.00	1,000.00	.00	1,000.00	0	.00
5105	First Aide Supplies	200.00	.00	200.00	377.13	(177.13)	189	.00
5109	Uniforms/Safety Equipment	500.00	.00	500.00	.00	500.00	0	2.76
5199	Misc. Operating Supplies	6,000.00	.00	6,000.00	194.50	5,805.50	3	2,278.23
5201	Other Expense	.00	.00	.00	.00	.00	+++	23.65
5301	General Office Supplies	1,200.00	.00	1,200.00	.00	1,200.00	0	129.33
5305	Forms Printing	500.00	.00	500.00	347.41	152.59	69	76.79
5352	Award/Trophy Supplies	10,000.00	.00	10,000.00	3,742.36	6,257.64	37	9,915.56
5504	Machinery/Equip/Supplies	16,200.00	.00	16,200.00	.00	16,200.00	0	6,940.25
6106	Contractual Services	11,518.00	.00	11,518.00	8,373.94	3,144.06	73	9,002.80
6300	Utilities	550.00	.00	550.00	136.40	413.60	25	271.29
6401	General Liability	1,299.00	.00	1,299.00	324.75	974.25	25	1,299.00
6411	Property Damage Ins.	178.00	.00	178.00	52.02	125.98	29	141.00
6472	Other Ins./Employee Bond	17.00	.00	17.00	4.22	12.78	25	17.00
6473	Vehicle Insurance	84.00	.00	84.00	21.73	62.27	26	61.00
6519	Association Membership	10,000.00	.00	10,000.00	1,125.00	8,875.00	11	8,776.85
6640	Maintenance Contracts	.00	.00	.00	.00	.00	+++	872.88
6720	Medical Examinations	.00	.00	.00	45.00	(45.00)	+++	225.00
6812	Space Rental	20,000.00	.00	20,000.00	9,475.92	10,524.08	47	(3,474.74)
Department 6130 - Recreation Sports Totals		\$351,061.00	\$0.00	\$351,061.00	\$129,292.89	\$221,768.11	37%	\$318,380.19
Department 6140 - Recreation Youth Services								
4110	Regular Pay	62,908.00	.00	62,908.00	11,161.71	51,746.29	18	49,786.97
4310	Part-Time Pay	172,000.00	.00	172,000.00	69,102.20	102,897.80	40	172,511.65
4910	Employer Paid Benefits	58,308.00	.00	58,308.00	19,109.98	39,198.02	33	56,302.49
5102	Recreation Supplies	11,000.00	.00	11,000.00	723.92	10,276.08	7	11,663.01
5105	First Aide Supplies	400.00	.00	400.00	.00	400.00	0	49.64
5109	Uniforms/Safety Equipment	2,000.00	.00	2,000.00	.00	2,000.00	0	2,923.74
5175	Computer Operating Supp.	.00	.00	.00	.00	.00	+++	2,469.46
5199	Misc. Operating Supplies	2,100.00	.00	2,100.00	201.80	1,898.20	10	3,094.03
5301	General Office Supplies	1,500.00	.00	1,500.00	.00	1,500.00	0	2,079.06

Budget Performance Report

Fiscal Year to Date 09/30/15

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
5305	Forms Printing	500.00	.00	500.00	186.81	313.19	37	487.95
6106	Contractual Services	8,452.00	.00	8,452.00	7,270.00	1,182.00	86	7,791.22
6125	Professional Development	200.00	.00	200.00	.00	200.00	0	190.00
6150	Fingerprinting	500.00	.00	500.00	.00	500.00	0	370.00
6161	Licenses & Permits	500.00	.00	500.00	.00	500.00	0	484.00
6300	Utilities	2,000.00	.00	2,000.00	230.12	1,769.88	12	2,670.55
6401	General Liability	1,299.00	.00	1,299.00	649.50	649.50	50	1,233.00
6411	Property Damage Ins.	178.00	.00	178.00	52.02	125.98	29	141.00
6472	Other Ins./Employee Bond	17.00	.00	17.00	8.53	8.47	50	17.00
6473	Vehicle Insurance	84.00	.00	84.00	21.73	62.27	26	61.00
6519	Association Membership	250.00	.00	250.00	.00	250.00	0	150.00
6640	Maintenance Contracts	.00	.00	.00	.00	.00	+++	872.88
6720	Medical Examinations	50.00	.00	50.00	.00	50.00	0	25.00
6812	Space Rental	5,000.00	.00	5,000.00	3,241.22	1,758.78	65	4,333.78
Department 6140 - Recreation Youth Services		\$329,246.00	\$0.00	\$329,246.00	\$111,959.54	\$217,286.46	34%	\$319,707.43
Department 6143 - Teen Programs Division								
4110	Regular Pay	.00	.00	.00	.00	.00	+++	466.95
4310	Part-Time Pay	52,000.00	.00	52,000.00	14,924.72	37,075.28	29	52,529.43
4910	Employer Paid Benefits	7,900.00	.00	7,900.00	2,434.31	5,465.69	31	9,367.30
5102	Recreation Supplies	7,000.00	.00	7,000.00	1,113.11	5,886.89	16	5,767.74
5109	Uniforms/Safety Equipment	100.00	.00	100.00	.00	100.00	0	100.00
5199	Misc. Operating Supplies	1,000.00	.00	1,000.00	120.55	879.45	12	292.60
5301	General Office Supplies	300.00	.00	300.00	.00	300.00	0	246.20
6300	Utilities	4,500.00	.00	4,500.00	819.93	3,680.07	18	6,488.19
6401	General Liability	1,299.00	.00	1,299.00	.00	1,299.00	0	.00
6411	Property Damage Ins.	178.00	.00	178.00	.00	178.00	0	.00
6472	Other Ins./Employee Bond	17.00	.00	17.00	.00	17.00	0	.00
Department 6143 - Teen Programs Division Totals		\$74,294.00	\$0.00	\$74,294.00	\$19,412.62	\$54,881.38	26%	\$75,258.41
Department 6150 - R & P City Facilities								
4110	Regular Pay	.00	.00	.00	.00	.00	+++	81,544.16
4120	Overtime Pay	.00	.00	.00	.00	.00	+++	78.15
4310	Part-Time Pay	.00	.00	.00	.00	.00	+++	20,597.11
4599	Other Pay	.00	.00	.00	.00	.00	+++	69.24
4910	Employer Paid Benefits	.00	.00	.00	.00	.00	+++	44,169.69
5101	Janitorial Supplies	.00	.00	.00	.00	.00	+++	14,982.22
5109	Uniforms/Safety Equipment	.00	.00	.00	.00	.00	+++	1,836.47
5110	Fuel Oil & Lubricants	.00	.00	.00	.00	.00	+++	5,260.16
5199	Misc. Operating Supplies	.00	.00	.00	.00	.00	+++	3,090.96
5201	Other Expense	.00	.00	.00	.00	.00	+++	35.00
5502	Building Maint. Supplies	.00	.00	.00	.00	.00	+++	4,658.13
5503	Rolling Stock Supplies	.00	.00	.00	.00	.00	+++	674.75
5504	Machinery/Equip/Supplies	.00	.00	.00	.00	.00	+++	1,498.58
5530	Small Tools	.00	.00	.00	.00	.00	+++	596.41
6106	Contractual Services	.00	.00	.00	.00	.00	+++	4,408.41
6125	Professional Development	.00	.00	.00	.00	.00	+++	70.00
6199	Other Professional Svc	.00	.00	.00	.00	.00	+++	557.80
6300	Utilities	.00	.00	.00	.00	.00	+++	18,377.16
6401	General Liability	.00	.00	.00	.00	.00	+++	2,797.06

Budget Performance Report

Fiscal Year to Date 09/30/15

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
6411	Property Damage Ins.	.00	.00	.00	.00	.00	+++	288.75
6472	Other Ins./Employee Bond	.00	.00	.00	.00	.00	+++	33.81
6473	Vehicle Insurance	.00	.00	.00	.00	.00	+++	213.50
6601	Outside Equip. Repair/Mat	.00	.00	.00	.00	.00	+++	589.52
6604	Outside Vehicle Repair/Maint	.00	.00	.00	.00	.00	+++	437.17
6640	Maintenance Contracts	.00	.00	.00	.00	.00	+++	230.00
Department 6150 - R & P City Facilities Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$207,094.21
Department 6160 - R & P Parks Division								
4110	Regular Pay	.00	.00	.00	.00	.00	+++	125,875.90
4310	Part-Time Pay	.00	.00	.00	.00	.00	+++	2,001.39
4599	Other Pay	.00	.00	.00	.00	.00	+++	492.04
4910	Employer Paid Benefits	.00	.00	.00	.00	.00	+++	78,376.37
4999	Labor Costs Applied	.00	.00	.00	.00	.00	+++	5,798.40
5109	Uniforms/Safety Equipment	.00	.00	.00	.00	.00	+++	1,443.02
5110	Fuel Oil & Lubricants	.00	.00	.00	.00	.00	+++	4,369.83
5199	Misc. Operating Supplies	.00	.00	.00	.00	.00	+++	3,416.67
5501	Grounds Maint. Supplies	.00	.00	.00	.00	.00	+++	6,508.53
5502	Building Maint. Supplies	.00	.00	.00	.00	.00	+++	170.91
5503	Rolling Stock Supplies	.00	.00	.00	.00	.00	+++	647.96
5504	Machinery/Equip/Supplies	.00	.00	.00	.00	.00	+++	1,079.14
5530	Small Tools	.00	.00	.00	.00	.00	+++	90.71
6106	Contractual Services	.00	.00	.00	.00	.00	+++	8,700.00
6300	Utilities	.00	.00	.00	.00	.00	+++	41,264.04
6401	General Liability	.00	.00	.00	.00	.00	+++	1,374.94
6411	Property Damage Ins.	.00	.00	.00	.00	.00	+++	371.00
6472	Other Ins./Employee Bond	.00	.00	.00	.00	.00	+++	43.75
6473	Vehicle Insurance	.00	.00	.00	.00	.00	+++	355.81
6601	Outside Equip. Repair/Mat	.00	.00	.00	.00	.00	+++	146.25
6604	Outside Vehicle Repair/Maint	.00	.00	.00	.00	.00	+++	216.24
6810	Equipment Rental	.00	.00	.00	.00	.00	+++	2,950.60
Department 6160 - R & P Parks Division Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$285,693.50
Department 6210 - Property Management								
6300	Utilities	.00	.00	.00	.00	.00	+++	517.36
6812	Space Rental	.00	.00	.00	.00	.00	+++	18,480.00
Department 6210 - Property Management Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18,997.36
Department 6212 - Special Signage								
6107	Promotion & Advertising	5,000.00	.00	5,000.00	.00	5,000.00	0	1,802.56
Department 6212 - Special Signage Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0%	\$1,802.56
Department 6510 - Harbor Department								
5301	General Office Supplies	.00	.00	.00	.00	.00	+++	72.10
Department 6510 - Harbor Department Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$72.10
Department 7105 - Community Development								
4110	Regular Pay	327,916.00	.00	327,916.00	76,486.17	251,429.83	23	113,519.49
4120	Overtime Pay	5,000.00	.00	5,000.00	672.44	4,327.56	13	.00
4310	Part-Time Pay	234,537.00	.00	234,537.00	28,382.45	206,154.55	12	38,070.05
4599	Other Pay	.00	.00	.00	.00	.00	+++	1,140.87
4910	Employer Paid Benefits	111,426.00	.00	111,426.00	27,140.47	84,285.53	24	41,482.06
4999	Labor Costs Applied	.00	.00	.00	1,708.00	(1,708.00)	+++	2,648.25

Budget Performance Report

Fiscal Year to Date 09/30/15
 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
5109	Uniforms/Safety Equipment	500.00	.00	500.00	.00	500.00	0	.00
5110	Fuel Oil & Lubricants	1,500.00	.00	1,500.00	31.98	1,468.02	2	.00
5175	Computer Operating Supp.	.00	.00	.00	.00	.00	+++	321.33
5199	Misc. Operating Supplies	2,500.00	.00	2,500.00	663.78	1,836.22	27	674.35
5303	Books & Manuals	2,500.00	.00	2,500.00	.00	2,500.00	0	.00
5305	Forms Printing	.00	.00	.00	1.89	(1.89)	+++	.00
5503	Rolling Stock Supplies	200.00	.00	200.00	.00	200.00	0	.00
6105	Consulting Services	36,400.00	.00	36,400.00	4,905.96	31,494.04	13	66,409.85
6106	Contractual Services	127,427.00	.00	127,427.00	4,416.50	123,010.50	3	1,807.50
6125	Professional Development	.00	.00	.00	75.00	(75.00)	+++	.00
6162	Mandated Fees/Inspections	200.00	.00	200.00	.00	200.00	0	.00
6300	Utilities	10,000.00	.00	10,000.00	.00	10,000.00	0	.00
6401	General Liability	6,268.00	.00	6,268.00	1,567.03	4,700.97	25	.00
6411	Property Damage Ins.	868.00	.00	868.00	237.47	630.53	27	.00
6472	Other Ins./Employee Bond	68.00	.00	68.00	.00	68.00	0	.00
6473	Vehicle Insurance	168.00	.00	168.00	43.47	124.53	26	.00

Budget Performance Report

Fiscal Year to Date 09/30/15
 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
6510	Meetings & Conferences	6,500.00	.00	6,500.00	852.58	5,647.42	13	3,027.21
6514	Travel Expense	.00	.00	.00	.00	.00	+++	4,311.08
6519	Association Membership	1,100.00	.00	1,100.00	.00	1,100.00	0	125.00
6601	Outside Equip. Repair/Mat	600.00	.00	600.00	.00	600.00	0	.00
6630	Janitorial Serivces	250.00	.00	250.00	.00	250.00	0	.00
6710	Notices & Publications	13,000.00	.00	13,000.00	1,183.17	11,816.83	9	3,064.87
6741	Misc. Bank Charges	.00	.00	.00	5,302.92	(5,302.92)	+++	2,297.76
6810	Equipment Rental	.00	.00	.00	304.71	(304.71)	+++	325.53
Department 7105 - Community Development		\$888,928.00	\$0.00	\$888,928.00	\$153,975.99	\$734,952.01	17%	\$279,225.20
Department 7250 - Electricity								
4310	Part-Time Pay	.00	.00	.00	225.00	(225.00)	+++	.00
4910	Employer Paid Benefits	.00	.00	.00	9.30	(9.30)	+++	.00
6301	Electricity	.00	.00	.00	17,100.80	(17,100.80)	+++	.00
Department 7250 - Electricity Totals		\$0.00	\$0.00	\$0.00	\$17,335.10	(\$17,335.10)	+++	\$0.00
Department 7710 - Interfund Transactions								
8410	Intrafund Expense Trans.	75,000.00	.00	75,000.00	.00	75,000.00	0	.00
8501	Transfers Out	644,489.00	.00	644,489.00	669,489.00	(25,000.00)	104	222,163.78
8510	Transfer To General Fund	.00	.00	.00	.00	.00	+++	10,779.11
Department 7710 - Interfund Transactions Totals		\$719,489.00	\$0.00	\$719,489.00	\$669,489.00	\$50,000.00	93%	\$232,942.89
EXPENSE TOTALS		\$12,236,276.00	\$0.00	\$12,236,276.00	\$3,450,514.55	\$8,785,761.45	28%	\$11,418,165.59
Fund 001 - General Fund Totals								
REVENUE TOTALS		11,698,626.00	352,650.00	12,051,276.00	2,464,317.24	9,586,958.76	20	12,468,462.81
EXPENSE TOTALS		12,236,276.00	.00	12,236,276.00	3,450,514.55	8,785,761.45	28	11,418,165.59
Fund 001 - General Fund Totals		(\$537,650.00)	\$352,650.00	(\$185,000.00)	(\$986,197.31)	\$801,197.31		\$1,050,297.22

Budget Performance Report

Fiscal Year to Date 09/30/15
 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	923,360.00	.00	923,360.00	206,728.21	716,631.79	22	946,447.78
3710	Interest Income	.00	.00	.00	.00	.00	+++	1,593.00
Department 1111 - Undistributed/Non-Dept. Totals		\$923,360.00	\$0.00	\$923,360.00	\$206,728.21	\$716,631.79	22%	\$948,040.78
Department 7710 - Interfund Transactions								
3801	Transfers In	.00	.00	.00	(200,000.00)	200,000.00	+++	203,507.86
Department 7710 - Interfund Transactions Totals		\$0.00	\$0.00	\$0.00	(\$200,000.00)	\$200,000.00	+++	\$203,507.86
REVENUE TOTALS		\$923,360.00	\$0.00	\$923,360.00	\$6,728.21	\$916,631.79	1%	\$1,151,548.64
EXPENSE								
Department 1111 - Undistributed/Non-Dept.								
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	(71.00)
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$71.00)
Department 4110 - Police Department								
4110	Regular Pay	39,240.00	.00	39,240.00	10,542.72	28,697.28	27	30,675.85
4120	Overtime Pay	1,138.00	.00	1,138.00	.00	1,138.00	0	1,316.55
4599	Other Pay	.00	.00	.00	226.17	(226.17)	+++	2,695.35
4910	Employer Paid Benefits	19,622.00	.00	19,622.00	5,094.34	14,527.66	26	18,049.29
5104	Animal Feed/Supplies	.00	.00	.00	278.67	(278.67)	+++	5,241.36
6513	Meals & Lodging	.00	.00	.00	.00	.00	+++	9.06
6604	Outside Vehicle Repair/Maint	.00	.00	.00	.00	.00	+++	1,028.93
6770	Animal Services	10,000.00	.00	10,000.00	.00	10,000.00	0	.95
7201	Automobiles	.00	.00	.00	.00	.00	+++	45,000.00
Department 4110 - Police Department Totals		\$70,000.00	\$0.00	\$70,000.00	\$16,141.90	\$53,858.10	23%	\$104,017.34
Department 4210 - Fire Department								
4110	Regular Pay	60,040.00	.00	60,040.00	13,046.80	46,993.20	22	58,810.23
4120	Overtime Pay	.00	.00	.00	10,103.18	(10,103.18)	+++	13,057.91
4599	Other Pay	.00	.00	.00	1,248.85	(1,248.85)	+++	5,368.34
4910	Employer Paid Benefits	33,300.00	.00	33,300.00	6,803.41	26,496.59	20	30,619.84
7302	Equipment Acquisition	.00	.00	.00	6,070.84	(6,070.84)	+++	.00
8110	Interest Expense	52,553.00	.00	52,553.00	26,550.00	26,003.00	51	54,809.24
8130	Principal Repayment	30,000.00	.00	30,000.00	30,000.00	.00	100	70,000.00
8711	Non Capital Asset Expense	8,253.00	.00	8,253.00	.00	8,253.00	0	.00
Department 4210 - Fire Department Totals		\$184,146.00	\$0.00	\$184,146.00	\$93,823.08	\$90,322.92	51%	\$232,665.56
Department 4220 - EOC Disaster Preparedness								
5109	Uniforms/Safety Equipment	25,773.00	.00	25,773.00	.00	25,773.00	0	.00
Department 4220 - EOC Disaster Preparedness Totals		\$25,773.00	\$0.00	\$25,773.00	\$0.00	\$25,773.00	0%	\$0.00
Department 5230 - Street Maintenance								
5199	Misc. Operating Supplies	.00	.00	.00	.00	.00	+++	3,256.20
6106	Contractual Services	446,500.00	.00	446,500.00	.00	446,500.00	0	3,454.00
6810	Equipment Rental	.00	.00	.00	6,053.85	(6,053.85)	+++	9,618.31
Department 5230 - Street Maintenance Totals		\$446,500.00	\$0.00	\$446,500.00	\$6,053.85	\$440,446.15	1%	\$16,328.51
Department 5235 - Storm Drain/Creek Maint.								
5199	Misc. Operating Supplies	.00	.00	.00	.00	.00	+++	374.38
6105	Consulting Services	.00	.00	.00	735.00	(735.00)	+++	17,222.50
6106	Contractual Services	.00	.00	.00	.00	.00	+++	22,014.90

Budget Performance Report

Fiscal Year to Date 09/30/15
 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	5235 - Storm Drain/Creek Maint.	\$0.00	\$0.00	\$0.00	\$735.00	(\$735.00)	+++	\$39,611.78
Department	7710 - Interfund Transactions							
8501	Transfers Out	292,867.00	.00	292,867.00	366,083.78	(73,216.78)	125	99,608.00
Department	7710 - Interfund Transactions Totals	\$292,867.00	\$0.00	\$292,867.00	\$366,083.78	(\$73,216.78)	125%	\$99,608.00
Department	9614 - Pavement Management Plan							
6105	Consulting Services	.00	.00	.00	.00	.00	+++	86,940.00
6106	Contractual Services	.00	.00	.00	.00	.00	+++	829,179.45
Department	9614 - Pavement Management Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$916,119.45
	EXPENSE TOTALS	\$1,019,286.00	\$0.00	\$1,019,286.00	\$482,837.61	\$536,448.39	47%	\$1,408,279.64
Fund	003 - Sales & Use Tax Measure Q Totals							
	REVENUE TOTALS	923,360.00	.00	923,360.00	6,728.21	916,631.79	1	1,151,548.64
	EXPENSE TOTALS	1,019,286.00	.00	1,019,286.00	482,837.61	536,448.39	47	1,408,279.64
Fund	003 - Sales & Use Tax Measure Q Totals	(\$95,926.00)	\$0.00	(\$95,926.00)	(\$476,109.40)	\$380,183.40		(\$256,731.00)

Budget Performance Report

Fiscal Year to Date 09/30/15
 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 007 - MBT-BID								
REVENUE								
Department 1111 - Undistributed/Non-Dept.								
3710	Interest Income	.00	.00	.00	.00	.00	+++	678.00
Department 1111 - Undistributed/Non-Dept.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$678.00
Department 3510 - Accounting & Treasury								
3064	Transient Occupancy Tax	775,406.00	.00	775,406.00	206,217.13	569,188.87	27	741,435.44
Department 3510 - Accounting & Treasury Totals		\$775,406.00	\$0.00	\$775,406.00	\$206,217.13	\$569,188.87	27%	\$741,435.44
Department 7710 - Interfund Transactions								
3801	Transfers In	50,000.00	.00	50,000.00	.00	50,000.00	0	139,996.00
Department 7710 - Interfund Transactions Totals		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0%	\$139,996.00
REVENUE TOTALS		\$825,406.00	\$0.00	\$825,406.00	\$206,217.13	\$619,188.87	25%	\$882,109.44
EXPENSE								
Department 1111 - Undistributed/Non-Dept.								
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	(3.00)
Department 1111 - Undistributed/Non-Dept.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$3.00)
Department 3170 - Promotion & Advertising								
6107	Promotion & Advertising	807,898.00	.00	807,898.00	.00	807,898.00	0	.00
6119	Promotion - Other	.00	.00	.00	4,108.64	(4,108.64)	+++	872,553.17
6199	Other Professional Svc	.00	.00	.00	(4,108.64)	4,108.64	+++	.00
Department 3170 - Promotion & Advertising		\$807,898.00	\$0.00	\$807,898.00	\$0.00	\$807,898.00	0%	\$872,553.17
Department 7710 - Interfund Transactions								
8501	Transfers Out	17,508.00	.00	17,508.00	(2,108.64)	19,616.64	-12	.00
Department 7710 - Interfund Transactions Totals		\$17,508.00	\$0.00	\$17,508.00	(\$2,108.64)	\$19,616.64	-12%	\$0.00
EXPENSE TOTALS		\$825,406.00	\$0.00	\$825,406.00	(\$2,108.64)	\$827,514.64	0%	\$872,550.17
Fund 007 - MBT-BID Totals								
REVENUE TOTALS		825,406.00	.00	825,406.00	206,217.13	619,188.87	25	882,109.44
EXPENSE TOTALS		825,406.00	.00	825,406.00	(2,108.64)	827,514.64	0	872,550.17
Fund 007 - MBT-BID Totals		\$0.00	\$0.00	\$0.00	\$208,325.77	(\$208,325.77)		\$9,559.27

Budget Performance Report

Fiscal Year to Date 09/30/15
 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 050 - Gen. Gov. Vehicle Replacement								
REVENUE								
Department 1111 - Undistributed/Non-Dept.								
3710	Interest Income	.00	.00	.00	.00	.00	+++	129.00
Department 1111 - Undistributed/Non-Dept.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$129.00
Department 7710 - Interfund Transactions								
3801	Transfers In	.00	.00	.00	.00	.00	+++	115,000.00
3802	Intrafund Revenue Trans.	75,000.00	.00	75,000.00	75,000.00	.00	100	.00
Department 7710 - Interfund Transactions Totals		\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	100%	\$115,000.00
REVENUE TOTALS		\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	100%	\$115,129.00
EXPENSE								
Department 1111 - Undistributed/Non-Dept.								
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	2.00
Department 1111 - Undistributed/Non-Dept.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2.00
Department 4110 - Police Department								
7201	Automobiles	.00	.00	.00	.00	.00	+++	45,000.00
Department 4110 - Police Department Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$45,000.00
Department 4210 - Fire Department								
7202	Trucks	.00	.00	.00	.00	.00	+++	42,609.63
Department 4210 - Fire Department Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$42,609.63
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$87,611.63
Fund 050 - Gen. Gov. Vehicle Replacement Totals								
REVENUE TOTALS		75,000.00	.00	75,000.00	75,000.00	.00	100	115,129.00
EXPENSE TOTALS		.00	.00	.00	.00	.00	+++	87,611.63
Fund 050 - Gen. Gov. Vehicle Replacement Totals		\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00		\$27,517.37
Fund 051 - G/F Emergency Reserve Fund								
REVENUE								
Department 1111 - Undistributed/Non-Dept.								
3710	Interest Income	16,927.00	.00	16,927.00	.00	16,927.00	0	21,696.00
3960	Proceeds of Litigation	.00	.00	.00	.00	.00	+++	525,000.00
Department 1111 - Undistributed/Non-Dept.		\$16,927.00	\$0.00	\$16,927.00	\$0.00	\$16,927.00	0%	\$546,696.00
Department 7710 - Interfund Transactions								
3801	Transfers In	200,000.00	.00	200,000.00	200,000.00	.00	100	.00
Department 7710 - Interfund Transactions Totals		\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	100%	\$0.00
REVENUE TOTALS		\$216,927.00	\$0.00	\$216,927.00	\$200,000.00	\$16,927.00	92%	\$546,696.00
EXPENSE								
Department 1111 - Undistributed/Non-Dept.								
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	(179.00)
Department 1111 - Undistributed/Non-Dept.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$179.00)
Department 7710 - Interfund Transactions								
8501	Transfers Out	.00	.00	.00	(200,000.00)	200,000.00	+++	200,000.00
Department 7710 - Interfund Transactions Totals		\$0.00	\$0.00	\$0.00	(\$200,000.00)	\$200,000.00	+++	\$200,000.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	(\$200,000.00)	\$200,000.00	+++	\$199,821.00
Fund 051 - G/F Emergency Reserve Fund Totals								
REVENUE TOTALS		216,927.00	.00	216,927.00	200,000.00	16,927.00	92	546,696.00
EXPENSE TOTALS		.00	.00	.00	(200,000.00)	200,000.00	+++	199,821.00

Budget Performance Report

Fiscal Year to Date 09/30/15
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 051 - G/F Emergency Reserve Fund	Totals	\$216,927.00	\$0.00	\$216,927.00	\$400,000.00	(\$183,073.00)		\$346,875.00

Budget Performance Report

Fiscal Year to Date 09/30/15
 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 052 - G/F Facility Maint. Fund								
REVENUE								
Department 1111 - Undistributed/Non-Dept.								
3710	Interest Income	.00	.00	.00	.00	.00	+++	66,435.34
Department 1111 - Undistributed/Non-Dept.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,435.34
Department 6150 - R & P City Facilities								
3710	Interest Income	61,898.00	.00	61,898.00	.00	61,898.00	0	.00
3913	Sale of Real Property	37,491.00	.00	37,491.00	.00	37,491.00	0	.00
Department 6150 - R & P City Facilities Totals		\$99,389.00	\$0.00	\$99,389.00	\$0.00	\$99,389.00	0%	\$0.00
REVENUE TOTALS		\$99,389.00	\$0.00	\$99,389.00	\$0.00	\$99,389.00	0%	\$66,435.34
EXPENSE								
Department 1111 - Undistributed/Non-Dept.								
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	3.00
Department 1111 - Undistributed/Non-Dept.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3.00
Department 6150 - R & P City Facilities								
5125	Repairs/Maint. Materials	.00	.00	.00	.00	.00	+++	529.20
5199	Misc. Operating Supplies	.00	.00	.00	.00	.00	+++	41,206.30
5502	Building Maint. Supplies	171,000.00	.00	171,000.00	.00	171,000.00	0	8,454.06
6106	Contractual Services	.00	.00	.00	.00	.00	+++	31,081.99
Department 6150 - R & P City Facilities Totals		\$171,000.00	\$0.00	\$171,000.00	\$0.00	\$171,000.00	0%	\$81,271.55
EXPENSE TOTALS		\$171,000.00	\$0.00	\$171,000.00	\$0.00	\$171,000.00	0%	\$81,274.55
Fund 052 - G/F Facility Maint. Fund Totals								
REVENUE TOTALS		99,389.00	.00	99,389.00	.00	99,389.00	0	66,435.34
EXPENSE TOTALS		171,000.00	.00	171,000.00	.00	171,000.00	0	81,274.55
Fund 052 - G/F Facility Maint. Fund Totals		(\$71,611.00)	\$0.00	(\$71,611.00)	\$0.00	(\$71,611.00)		(\$14,839.21)
Fund 053 - Water Equip. Replacement								
REVENUE								
Department 1111 - Undistributed/Non-Dept.								
3710	Interest Income	.00	.00	.00	.00	.00	+++	2,069.00
Department 1111 - Undistributed/Non-Dept.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,069.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,069.00
EXPENSE								
Department 1111 - Undistributed/Non-Dept.								
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	(14.00)
Department 1111 - Undistributed/Non-Dept.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$14.00)
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$14.00)
Fund 053 - Water Equip. Replacement Totals								
REVENUE TOTALS		.00	.00	.00	.00	.00	+++	2,069.00
EXPENSE TOTALS		.00	.00	.00	.00	.00	+++	(14.00)
Fund 053 - Water Equip. Replacement Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,083.00
Fund 054 - Sewer Equip. Replacement								
REVENUE								
Department 1111 - Undistributed/Non-Dept.								
3710	Interest Income	.00	.00	.00	.00	.00	+++	2,370.00
Department 1111 - Undistributed/Non-Dept.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,370.00
Department 7710 - Interfund Transactions								

Budget Performance Report

Fiscal Year to Date 09/30/15
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
3801	Transfers In	.00	.00	.00	.00	.00	+++	115,000.00

Budget Performance Report

Fiscal Year to Date 09/30/15

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
3802	Intrafund Revenue Trans.	140,000.00	.00	140,000.00	140,000.00	.00	100	.00
	Department 7710 - Interfund Transactions Totals	\$140,000.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00	100%	\$115,000.00
	REVENUE TOTALS	\$140,000.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00	100%	\$117,370.00
	EXPENSE							
	Department 1111 - Undistributed/Non-Dept.							
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	9.00
	Department 1111 - Undistributed/Non-Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9.00
	Fund 054 - Sewer Equip. Replacement Totals							
	REVENUE TOTALS	140,000.00	.00	140,000.00	140,000.00	.00	100	117,370.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	9.00
	Fund 054 - Sewer Equip. Replacement Totals	\$140,000.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00		\$117,361.00
	Fund 055 - Harbor Equip. Replacement							
	REVENUE							
	Department 1111 - Undistributed/Non-Dept.							
3710	Interest Income	.00	.00	.00	.00	.00	+++	431.00
	Department 1111 - Undistributed/Non-Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$431.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$431.00
	EXPENSE							
	Department 1111 - Undistributed/Non-Dept.							
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	(6.00)
	Department 1111 - Undistributed/Non-Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$6.00)
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$6.00)
	Fund 055 - Harbor Equip. Replacement Totals							
	REVENUE TOTALS	.00	.00	.00	.00	.00	+++	431.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	(6.00)
	Fund 055 - Harbor Equip. Replacement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$437.00

Budget Performance Report

Fiscal Year to Date 09/30/15
 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 200 - Comm. Development Grants								
REVENUE								
Department 3630 - County CDBG								
3306	Federal Grant, HUD	.00	.00	.00	.00	.00	+++	(280.00)
3499	Other Rev/Current Svc	.00	.00	.00	.00	.00	+++	2,200.00
Department 3630 - County CDBG Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,920.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,920.00
EXPENSE								
Department 3630 - County CDBG								
4910	Employer Paid Benefits	.00	.00	.00	303.30	(303.30)	+++	4,396.66
4999	Labor Costs Applied	.00	.00	.00	996.94	(996.94)	+++	9,318.48
6106	Contractual Services	.00	.00	.00	2,759.04	(2,759.04)	+++	46,898.72
6710	Notices & Publications	.00	.00	.00	.00	.00	+++	299.45
Department 3630 - County CDBG Totals		\$0.00	\$0.00	\$0.00	\$4,059.28	(\$4,059.28)	+++	\$60,913.31
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$4,059.28	(\$4,059.28)	+++	\$60,913.31
Fund 200 - Comm. Development Grants Totals								
REVENUE TOTALS		.00	.00	.00	.00	.00	+++	1,920.00
EXPENSE TOTALS		.00	.00	.00	4,059.28	(4,059.28)	+++	60,913.31
Fund 200 - Comm. Development Grants Totals		\$0.00	\$0.00	\$0.00	(\$4,059.28)	\$4,059.28		(\$58,993.31)
Fund 201 - CDBG Loan Repayment Fund								
REVENUE								
Department 1111 - Undistributed/Non-Dept.								
3710	Interest Income	.00	.00	.00	.00	.00	+++	600.00
Department 1111 - Undistributed/Non-Dept.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$600.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$600.00
Fund 201 - CDBG Loan Repayment Fund Totals								
REVENUE TOTALS		.00	.00	.00	.00	.00	+++	600.00
EXPENSE TOTALS		.00	.00	.00	.00	.00	+++	.00
Fund 201 - CDBG Loan Repayment Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$600.00
Fund 250 - State Gas Tax Fund								
REVENUE								
Department 5230 - Street Maintenance								
3211	Gas Tax - Section 2105	60,606.00	.00	60,606.00	9,696.14	50,909.86	16	57,838.59
3212	Gas Tax - Section 2106	36,046.00	.00	36,046.00	8,163.85	27,882.15	23	49,783.38
3213	Gas Tax - Section 2107	82,860.00	.00	82,860.00	10,180.76	72,679.24	12	74,153.80
3214	Gas Tax - Section 2107.5	3,000.00	.00	3,000.00	.00	3,000.00	0	3,000.00
3219	R&T 7360-Section 2103	48,050.00	.00	48,050.00	8,648.07	39,401.93	18	101,617.88
Department 5230 - Street Maintenance Totals		\$230,562.00	\$0.00	\$230,562.00	\$36,688.82	\$193,873.18	16%	\$286,393.65
Department 7710 - Interfund Transactions								
3801	Transfers In	.00	.00	.00	.00	.00	+++	23,620.50
3802	Intrafund Revenue Trans.	.00	.00	.00	.00	.00	+++	10,779.11
Department 7710 - Interfund Transactions Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$34,399.61
REVENUE TOTALS		\$230,562.00	\$0.00	\$230,562.00	\$36,688.82	\$193,873.18	16%	\$320,793.26
EXPENSE								
Department 7710 - Interfund Transactions								
8501	Transfers Out	230,562.00	.00	230,562.00	66,536.09	164,025.91	29	346,088.19

Budget Performance Report

Fiscal Year to Date 09/30/15
 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	7710 - Interfund Transactions Totals	\$230,562.00	\$0.00	\$230,562.00	\$66,536.09	\$164,025.91	29%	\$346,088.19
	EXPENSE TOTALS	\$230,562.00	\$0.00	\$230,562.00	\$66,536.09	\$164,025.91	29%	\$346,088.19
Fund	250 - State Gas Tax Fund Totals							
	REVENUE TOTALS	230,562.00	.00	230,562.00	36,688.82	193,873.18	16	320,793.26
	EXPENSE TOTALS	230,562.00	.00	230,562.00	66,536.09	164,025.91	29	346,088.19
Fund	250 - State Gas Tax Fund Totals	\$0.00	\$0.00	\$0.00	(\$29,847.27)	\$29,847.27		(\$25,294.93)

Budget Performance Report

Fiscal Year to Date 09/30/15
 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 270 - Lower Cost Visitor Accom Fund								
REVENUE								
Department 1111 - Undistributed/Non-Dept.								
3710	Interest Income	815.00	.00	815.00	.00	815.00	0	292.00
	Department 1111 - Undistributed/Non-Dept.	815.00	\$0.00	815.00	\$0.00	815.00	0%	292.00
	REVENUE TOTALS	815.00	\$0.00	815.00	\$0.00	815.00	0%	292.00
EXPENSE								
Department 1111 - Undistributed/Non-Dept.								
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	(2.00)
	Department 1111 - Undistributed/Non-Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$2.00)
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$2.00)
Fund 270 - Lower Cost Visitor Accom Fund Totals								
	REVENUE TOTALS	815.00	.00	815.00	.00	815.00	0	292.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	(2.00)
	Fund 270 - Lower Cost Visitor Accom Fund Totals	815.00	\$0.00	815.00	\$0.00	815.00		294.00
Fund 280 - Traffic Safety Fund								
REVENUE								
Department 4110 - Police Department								
3620	Statutory Violations	20,000.00	.00	20,000.00	837.69	19,162.31	4	15,624.15
	Department 4110 - Police Department Totals	20,000.00	\$0.00	20,000.00	837.69	19,162.31	4%	15,624.15
Department 7710 - Interfund Transactions								
3801	Transfers In	.00	.00	.00	.00	.00	+++	3,146.54
	Department 7710 - Interfund Transactions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	3,146.54
	REVENUE TOTALS	20,000.00	\$0.00	20,000.00	837.69	19,162.31	4%	18,770.69
EXPENSE								
Department 7710 - Interfund Transactions								
8501	Transfers Out	20,000.00	.00	20,000.00	3,496.59	16,503.41	17	17,362.68
8510	Transfer To General Fund	.00	.00	.00	.00	.00	+++	1,408.01
	Department 7710 - Interfund Transactions Totals	20,000.00	\$0.00	20,000.00	3,496.59	16,503.41	17%	18,770.69
	EXPENSE TOTALS	20,000.00	\$0.00	20,000.00	3,496.59	16,503.41	17%	18,770.69
Fund 280 - Traffic Safety Fund Totals								
	REVENUE TOTALS	20,000.00	.00	20,000.00	837.69	19,162.31	4	18,770.69
	EXPENSE TOTALS	20,000.00	.00	20,000.00	3,496.59	16,503.41	17	18,770.69
	Fund 280 - Traffic Safety Fund Totals	\$0.00	\$0.00	\$0.00	(\$2,658.90)	\$2,658.90		\$0.00
Fund 282 - Special Safety Grants								
REVENUE								
Department 1111 - Undistributed/Non-Dept.								
3710	Interest Income	.00	.00	.00	.00	.00	+++	507.00
	Department 1111 - Undistributed/Non-Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	507.00
Department 4190 - State Police Grants								
3229	CA COPS Program SLESF	100,000.00	.00	100,000.00	20,000.00	80,000.00	20	106,230.10
	Department 4190 - State Police Grants Totals	100,000.00	\$0.00	100,000.00	20,000.00	80,000.00	20%	106,230.10
	REVENUE TOTALS	100,000.00	\$0.00	100,000.00	20,000.00	80,000.00	20%	106,737.10
EXPENSE								
Department 1111 - Undistributed/Non-Dept.								
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	2.00

Budget Performance Report

Fiscal Year to Date 09/30/15

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 1111 - Undistributed/Non-Dept.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2.00
Department 4190 - State Police Grants								
4110	Regular Pay	.00	.00	.00	128.00	(128.00)	+++	.00
4310	Part-Time Pay	16,640.00	.00	16,640.00	4,272.00	12,368.00	26	14,472.00
4910	Employer Paid Benefits	1,655.00	.00	1,655.00	179.79	1,475.21	11	1,021.61
5108	Communication Supplies	6,000.00	.00	6,000.00	.00	6,000.00	0	.00
5150	Weapons/Range/Ammunition	15,705.00	.00	15,705.00	.00	15,705.00	0	8,391.60
5175	Computer Operating Supp.	.00	.00	.00	.00	.00	+++	123.17
5503	Rolling Stock Supplies	.00	.00	.00	.00	.00	+++	610.22
5504	Machinery/Equip/Supplies	.00	.00	.00	12,076.30	(12,076.30)	+++	23,737.78
5530	Small Tools	.00	.00	.00	.00	.00	+++	345.32
6106	Contractual Services	60,000.00	.00	60,000.00	.00	60,000.00	0	.00
6107	Promotion & Advertising	.00	.00	.00	.00	.00	+++	1,705.46
6604	Outside Vehicle Repair/Maint	.00	.00	.00	.00	.00	+++	400.00
7201	Automobiles	.00	.00	.00	2,595.40	(2,595.40)	+++	119,892.00
Department 4190 - State Police Grants Totals		\$100,000.00	\$0.00	\$100,000.00	\$19,251.49	\$80,748.51	19%	\$170,699.16
	EXPENSE TOTALS	\$100,000.00	\$0.00	\$100,000.00	\$19,251.49	\$80,748.51	19%	\$170,701.16
Fund 282 - Special Safety Grants Totals								
	REVENUE TOTALS	100,000.00	.00	100,000.00	20,000.00	80,000.00	20	106,737.10
	EXPENSE TOTALS	100,000.00	.00	100,000.00	19,251.49	80,748.51	19	170,701.16
Fund 282 - Special Safety Grants Totals		\$0.00	\$0.00	\$0.00	\$748.51	(\$748.51)		(\$63,964.06)

Budget Performance Report

Fiscal Year to Date 09/30/15
 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 299 - Parking In-Lieu Fund								
REVENUE								
Department 1111 - Undistributed/Non-Dept.								
3710	Interest Income	859.00	.00	859.00	.00	859.00	0	4,818.26
	Department 1111 - Undistributed/Non-Dept.	\$859.00	\$0.00	\$859.00	\$0.00	\$859.00	0%	\$4,818.26
	REVENUE TOTALS	\$859.00	\$0.00	\$859.00	\$0.00	\$859.00	0%	\$4,818.26
EXPENSE								
Department 1111 - Undistributed/Non-Dept.								
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	(22.00)
	Department 1111 - Undistributed/Non-Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$22.00)
Department 5205 - Public Works								
6106	Contractual Services	.00	.00	.00	.00	.00	+++	25,229.18
	Department 5205 - Public Works Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25,229.18
Department 7710 - Interfund Transactions								
8410	Intrafund Expense Trans.	.00	.00	.00	85.81	(85.81)	+++	.00
	Department 7710 - Interfund Transactions Totals	\$0.00	\$0.00	\$0.00	\$85.81	(\$85.81)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$85.81	(\$85.81)	+++	\$25,207.18
Fund 299 - Parking In-Lieu Fund Totals								
	REVENUE TOTALS	859.00	.00	859.00	.00	859.00	0	4,818.26
	EXPENSE TOTALS	.00	.00	.00	85.81	(85.81)	+++	25,207.18
	Fund 299 - Parking In-Lieu Fund Totals	\$859.00	\$0.00	\$859.00	(\$85.81)	\$944.81		(\$20,388.92)

Budget Performance Report

Fiscal Year to Date 09/30/15

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 301 - Transit Fund								
REVENUE								
Department 1111 - Undistributed/Non-Dept.								
3710	Interest Income	.00	.00	.00	.00	.00	+++	2,018.00
Department 1111 - Undistributed/Non-Dept.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,018.00
Department 5261 - MB Transit								
3231	LTF Transit	217,085.00	.00	217,085.00	.00	217,085.00	0	107,499.00
3232	DAR LTF TDA Audit	.00	.00	.00	.00	.00	+++	127,858.00
3234	DAR STA	18,958.00	.00	18,958.00	.00	18,958.00	0	18,778.00
3371	State Grant Public Svc	13,021.00	.00	13,021.00	.00	13,021.00	0	.00
3390	Other Grant Capital Impv	64,240.00	.00	64,240.00	.00	64,240.00	0	.00
3453	Van Farebox Receipts	19,300.00	.00	19,300.00	4,250.95	15,049.05	22	19,300.83
Department 5261 - MB Transit Totals		\$332,604.00	\$0.00	\$332,604.00	\$4,250.95	\$328,353.05	1%	\$273,435.83
Department 5265 - Trolley								
3231	LTF Transit	57,673.00	.00	57,673.00	.00	57,673.00	0	139,124.00
3453	Van Farebox Receipts	15,200.00	.00	15,200.00	8,174.80	7,025.20	54	14,761.15
3499	Other Rev/Current Svc	5,000.00	.00	5,000.00	.00	5,000.00	0	5,869.71
3730	Rental Income	2,000.00	.00	2,000.00	471.00	1,529.00	24	2,228.47
Department 5265 - Trolley Totals		\$79,873.00	\$0.00	\$79,873.00	\$8,645.80	\$71,227.20	11%	\$161,983.33
REVENUE TOTALS		\$412,477.00	\$0.00	\$412,477.00	\$12,896.75	\$399,580.25	3%	\$437,437.16
EXPENSE								
Department 1111 - Undistributed/Non-Dept.								
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	7.00
Department 1111 - Undistributed/Non-Dept.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7.00
Department 5261 - MB Transit								
5110	Fuel Oil & Lubricants	23,333.00	.00	23,333.00	3,534.83	19,798.17	15	21,572.13
5199	Misc. Operating Supplies	30.00	.00	30.00	.00	30.00	0	.00
5504	Machinery/Equip/Supplies	3,500.00	.00	3,500.00	640.78	2,859.22	18	5,837.24
6103	Financial Audits	.00	.00	.00	.00	.00	+++	1,500.00
6105	Consulting Services	30,000.00	.00	30,000.00	.00	30,000.00	0	.00
6106	Contractual Services	137,016.00	.00	137,016.00	11,497.21	125,518.79	8	112,814.12
6107	Promotion & Advertising	3,264.00	.00	3,264.00	408.00	2,856.00	12	3,672.00
6160	Vehicle Inspections	162.00	.00	162.00	.00	162.00	0	261.75
6300	Utilities	1,909.00	.00	1,909.00	424.61	1,484.39	22	1,447.01
6502	Shipping & Moving	.00	.00	.00	.00	.00	+++	41.15
6519	Association Membership	415.00	.00	415.00	.00	415.00	0	415.00
6604	Outside Vehicle Repair/Maint	.00	.00	.00	.00	.00	+++	749.00
6741	Misc. Bank Charges	.00	.00	.00	81.08	(81.08)	+++	.00
7204	Other Vehicles	73,000.00	.00	73,000.00	.00	73,000.00	0	.00
8730	Cap. Asset Depreciation	.00	.00	.00	.00	.00	+++	9,149.09
Department 5261 - MB Transit Totals		\$272,629.00	\$0.00	\$272,629.00	\$16,586.51	\$256,042.49	6%	\$157,458.49
Department 5265 - Trolley								
5110	Fuel Oil & Lubricants	12,240.00	.00	12,240.00	3,536.66	8,703.34	29	11,166.93
5504	Machinery/Equip/Supplies	2,200.00	.00	2,200.00	340.18	1,859.82	15	3,681.71
6106	Contractual Services	45,299.00	.00	45,299.00	854.61	44,444.39	2	67,876.06
6107	Promotion & Advertising	272.00	.00	272.00	.00	272.00	0	170.02
6160	Vehicle Inspections	62.00	.00	62.00	.00	62.00	0	61.75
8730	Cap. Asset Depreciation	.00	.00	.00	.00	.00	+++	29,782.76

Budget Performance Report

Fiscal Year to Date 09/30/15
 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 5265 - Trolley Totals	\$60,073.00	\$0.00	\$60,073.00	\$4,731.45	\$55,341.55	8%	\$112,739.23
	Department 7710 - Interfund Transactions							
8501	Transfers Out	79,775.00	.00	79,775.00	19,943.72	59,831.28	25	79,775.00
	Department 7710 - Interfund Transactions Totals	\$79,775.00	\$0.00	\$79,775.00	\$19,943.72	\$59,831.28	25%	\$79,775.00
	EXPENSE TOTALS	\$412,477.00	\$0.00	\$412,477.00	\$41,261.68	\$371,215.32	10%	\$349,979.72
	Fund 301 - Transit Fund Totals							
	REVENUE TOTALS	412,477.00	.00	412,477.00	12,896.75	399,580.25	3	437,437.16
	EXPENSE TOTALS	412,477.00	.00	412,477.00	41,261.68	371,215.32	10	349,979.72
	Fund 301 - Transit Fund Totals	\$0.00	\$0.00	\$0.00	(\$28,364.93)	\$28,364.93		\$87,457.44
Fund 302 - Bike Path								
	REVENUE							
	Department 1111 - Undistributed/Non-Dept.							
3710	Interest Income	.00	.00	.00	.00	.00	+++	110.00
	Department 1111 - Undistributed/Non-Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$110.00
	Department 5262 - Bikeway Paths							
3233	DAR LTF Bikeways	7,907.00	.00	7,907.00	.00	7,907.00	0	10,721.00
	Department 5262 - Bikeway Paths Totals	\$7,907.00	\$0.00	\$7,907.00	\$0.00	\$7,907.00	0%	\$10,721.00
	REVENUE TOTALS	\$7,907.00	\$0.00	\$7,907.00	\$0.00	\$7,907.00	0%	\$10,831.00
	EXPENSE							
	Department 1111 - Undistributed/Non-Dept.							
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	(3.00)
	Department 1111 - Undistributed/Non-Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$3.00)
	Department 7710 - Interfund Transactions							
8501	Transfers Out	46,443.00	.00	46,443.00	.00	46,443.00	0	40,969.00
	Department 7710 - Interfund Transactions Totals	\$46,443.00	\$0.00	\$46,443.00	\$0.00	\$46,443.00	0%	\$40,969.00
	EXPENSE TOTALS	\$46,443.00	\$0.00	\$46,443.00	\$0.00	\$46,443.00	0%	\$40,966.00
	Fund 302 - Bike Path Totals							
	REVENUE TOTALS	7,907.00	.00	7,907.00	.00	7,907.00	0	10,831.00
	EXPENSE TOTALS	46,443.00	.00	46,443.00	.00	46,443.00	0	40,966.00
	Fund 302 - Bike Path Totals	(\$38,536.00)	\$0.00	(\$38,536.00)	\$0.00	(\$38,536.00)		(\$30,135.00)
Fund 303 - LTF ROADS								
	REVENUE							
	Department 1111 - Undistributed/Non-Dept.							
3710	Interest Income	.00	.00	.00	.00	.00	+++	130.00
	Department 1111 - Undistributed/Non-Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$130.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$130.00
	Fund 303 - LTF ROADS Totals							
	REVENUE TOTALS	.00	.00	.00	.00	.00	+++	130.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	.00
	Fund 303 - LTF ROADS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$130.00

Budget Performance Report

Fiscal Year to Date 09/30/15

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 311 - Water Revenue Fund								
REVENUE								
Department 5240 - Water								
3454	Water Services	4,489,700.00	.00	4,489,700.00	942,526.26	3,547,173.74	21	3,127,845.27
3455	Water NSF Fees	300.00	.00	300.00	100.00	200.00	33	360.00
3456	Water Reconnection Fees	5,000.00	.00	5,000.00	1,330.00	3,670.00	27	7,046.57
3459	Water Service Application	8,000.00	.00	8,000.00	2,387.00	5,613.00	30	7,900.00
3496	Mitigation Fees	30,000.00	.00	30,000.00	17,044.66	12,955.34	57	35,660.38
3631	Penalties	61,000.00	.00	61,000.00	14,000.32	46,999.68	23	68,164.26
3905	Bad Debts Recovery	1,000.00	.00	1,000.00	194.30	805.70	19	1,623.78
3911	Property Damage	.00	.00	.00	.00	.00	+++	506.20
3913	Sale of Real Property	.00	.00	.00	.00	.00	+++	6,300.00
Department 5240 - Water Totals		\$4,595,000.00	\$0.00	\$4,595,000.00	\$977,582.54	\$3,617,417.46	21%	\$3,255,406.46
Department 7710 - Interfund Transactions								
3802	Intrafund Revenue Trans.	.00	.00	.00	.00	.00	+++	401,799.42
Department 7710 - Interfund Transactions Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$401,799.42
REVENUE TOTALS		\$4,595,000.00	\$0.00	\$4,595,000.00	\$977,582.54	\$3,617,417.46	21%	\$3,657,205.88
EXPENSE								
Department 3510 - Accounting & Treasury								
6220	Postage	.00	.00	.00	.00	.00	+++	11.57
Department 3510 - Accounting & Treasury Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11.57
Department 5240 - Water								
4110	Regular Pay	372,270.00	.00	372,270.00	83,028.54	289,241.46	22	375,717.30
4120	Overtime Pay	.00	.00	.00	5,584.15	(5,584.15)	+++	25,550.50
4310	Part-Time Pay	.00	.00	.00	1,138.43	(1,138.43)	+++	2,649.37
4515	Standby Pay	.00	.00	.00	3,726.00	(3,726.00)	+++	14,534.00
4599	Other Pay	.00	.00	.00	1,735.87	(1,735.87)	+++	11,088.18
4910	Employer Paid Benefits	188,675.00	.00	188,675.00	52,073.41	136,601.59	28	245,891.77
4999	Labor Costs Applied	105,149.00	.00	105,149.00	20,275.25	84,873.75	19	69,836.05
5108	Communication Supplies	2,500.00	.00	2,500.00	.00	2,500.00	0	.00
5109	Uniforms/Safety Equipment	4,000.00	.00	4,000.00	150.00	3,850.00	4	4,134.38
5110	Fuel Oil & Lubricants	19,700.00	.00	19,700.00	2,143.90	17,556.10	11	16,009.62
5175	Computer Operating Supp.	.00	.00	.00	35.08	(35.08)	+++	4,911.50
5199	Misc. Operating Supplies	21,000.00	.00	21,000.00	316.42	20,683.58	2	4,394.05
5301	General Office Supplies	.00	.00	.00	109.35	(109.35)	+++	113.94
5303	Books & Manuals	1,000.00	.00	1,000.00	.00	1,000.00	0	426.71
5305	Forms Printing	.00	.00	.00	.00	.00	+++	790.54
5501	Grounds Maint. Supplies	1,000.00	.00	1,000.00	.00	1,000.00	0	.00
5502	Building Maint. Supplies	150,000.00	.00	150,000.00	26,167.94	123,832.06	17	133,243.42
5503	Rolling Stock Supplies	1,000.00	.00	1,000.00	.00	1,000.00	0	1,537.81
5504	Machinery/Equip/Supplies	500.00	.00	500.00	2,845.16	(2,345.16)	569	.00
5530	Small Tools	500.00	.00	500.00	.00	500.00	0	.00
5969	Water Conservation Rebate	25,000.00	.00	25,000.00	1,400.00	23,600.00	6	3,700.00
6101	Legal Services	90,000.00	.00	90,000.00	12,907.96	77,092.04	14	60,336.84
6105	Consulting Services	80,000.00	.00	80,000.00	8,027.44	71,972.56	10	57,219.39
6106	Contractual Services	250,000.00	.00	250,000.00	16,144.01	233,855.99	6	139,517.39
6125	Professional Development	.00	.00	.00	.00	.00	+++	1,752.34
6131	State Water Contract	2,300,000.00	.00	2,300,000.00	1,462,338.52	837,661.48	64	2,208,690.59

Budget Performance Report

Fiscal Year to Date 09/30/15
 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
6161	Licenses & Permits	12,000.00	.00	12,000.00	4,768.80	7,231.20	40	9,734.06
6162	Mandated Fees/Inspections	12,000.00	.00	12,000.00	1,049.00	10,951.00	9	14,480.45
6199	Other Professional Svc	6,000.00	.00	6,000.00	.00	6,000.00	0	1,234.00
6220	Postage	8,000.00	.00	8,000.00	282.84	7,717.16	4	4,672.99
6300	Utilities	150,000.00	.00	150,000.00	23,308.57	126,691.43	16	125,563.62
6401	General Liability	51,455.00	.00	51,455.00	12,863.72	38,591.28	25	50,000.00
6411	Property Damage Ins.	1,366.00	.00	1,366.00	390.52	975.48	29	1,151.00

Budget Performance Report

Fiscal Year to Date 09/30/15

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
6472	Other Ins./Employee Bond	136.00	.00	136.00	34.03	101.97	25	125.00
6473	Vehicle Insurance	1,180.00	.00	1,180.00	304.45	875.55	26	854.00
6499	Earthquake & Flood Insurance	21,363.00	.00	21,363.00	4,846.78	16,516.22	23	21,263.88
6510	Meetings & Conferences	.00	.00	.00	.00	.00	+++	3,537.02
6513	Meals & Lodging	265.00	.00	265.00	78.82	186.18	30	60.51
6514	Travel Expense	1,613.00	.00	1,613.00	25.00	1,588.00	2	1,947.56
6519	Association Membership	2,210.00	.00	2,210.00	274.28	1,935.72	12	836.00
6601	Outside Equip. Repair/Mat	609.00	.00	609.00	.00	609.00	0	706.06
6602	Outside Structural Repair	9,685.00	.00	9,685.00	3,850.00	5,835.00	40	2,317.38
6603	Outside Ground Repair	.00	.00	.00	.00	.00	+++	1,899.13
6604	Outside Vehicle Repair/Maint	1,465.00	.00	1,465.00	.00	1,465.00	0	146.25
6640	Maintenance Contracts	.00	.00	.00	35.00	(35.00)	+++	138.52
6710	Notices & Publications	2,276.00	.00	2,276.00	.00	2,276.00	0	11,663.25
6720	Medical Examinations	634.00	.00	634.00	95.00	539.00	15	345.00
6741	Misc. Bank Charges	5,219.00	.00	5,219.00	2,116.27	3,102.73	41	7,898.39
6810	Equipment Rental	.00	.00	.00	.00	.00	+++	712.80
6812	Space Rental	25,000.00	.00	25,000.00	21,138.00	3,862.00	85	21,474.05
8105	Penalties	.00	.00	.00	.00	.00	+++	2,097.20
8711	Non Capital Asset Expense	.00	.00	.00	.00	.00	+++	189,945.19
8730	Cap. Asset Depreciation	.00	.00	.00	.00	.00	+++	273,877.82
8750	Bad Debts Written Off	.00	.00	.00	857.29	(857.29)	+++	7,938.21
8760	UM Customer Adjustments	.00	.00	.00	.00	.00	+++	2,148.73
Department 5240 - Water Totals		\$3,924,770.00	\$0.00	\$3,924,770.00	\$1,776,465.80	\$2,148,304.20	45%	\$4,140,813.76
Department 7710 - Interfund Transactions								
8410	Intrafund Expense Trans.	385,672.00	.00	385,672.00	.00	385,672.00	0	.00
8501	Transfers Out	284,558.00	.00	284,558.00	73,764.50	210,793.50	26	355,173.26
Department 7710 - Interfund Transactions Totals		\$670,230.00	\$0.00	\$670,230.00	\$73,764.50	\$596,465.50	11%	\$355,173.26
EXPENSE TOTALS		\$4,595,000.00	\$0.00	\$4,595,000.00	\$1,850,230.30	\$2,744,769.70	40%	\$4,495,998.59
Fund 311 - Water Revenue Fund Totals								
REVENUE TOTALS		4,595,000.00	.00	4,595,000.00	977,582.54	3,617,417.46	21	3,657,205.88
EXPENSE TOTALS		4,595,000.00	.00	4,595,000.00	1,850,230.30	2,744,769.70	40	4,495,998.59
Fund 311 - Water Revenue Fund Totals		\$0.00	\$0.00	\$0.00	(\$872,647.76)	\$872,647.76		(\$838,792.71)
Fund 315 - Water Discounts/Rebates								
REVENUE								
Department 1111 - Undistributed/Non-Dept.								
3710	Interest Income	.00	.00	.00	.00	.00	+++	507.00
Department 1111 - Undistributed/Non-Dept.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$507.00
Department 5240 - Water								
3449	WEU-In-Lieu Fee	.00	.00	.00	5,800.00	(5,800.00)	+++	23,200.00
Department 5240 - Water Totals		\$0.00	\$0.00	\$0.00	\$5,800.00	(\$5,800.00)	+++	\$23,200.00
Department 7710 - Interfund Transactions								
3801	Transfers In	.00	.00	.00	.00	.00	+++	104,478.18
Department 7710 - Interfund Transactions Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$104,478.18
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$5,800.00	(\$5,800.00)	+++	\$128,185.18
EXPENSE								
Department 1111 - Undistributed/Non-Dept.								
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	10.00

Budget Performance Report

Fiscal Year to Date 09/30/15
 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 1111 - Undistributed/Non-Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10.00
	Department 5240 - Water							
5940	Water Customer Discount	.00	.00	.00	1,344.00	(1,344.00)	+++	.00
5969	Water Conservation Rebate	.00	.00	.00	6,204.82	(6,204.82)	+++	.00
	Department 5240 - Water Totals	\$0.00	\$0.00	\$0.00	\$7,548.82	(\$7,548.82)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$7,548.82	(\$7,548.82)	+++	\$10.00
	Fund 315 - Water Discounts/Rebates Totals							
	REVENUE TOTALS	.00	.00	.00	5,800.00	(5,800.00)	+++	128,185.18
	EXPENSE TOTALS	.00	.00	.00	7,548.82	(7,548.82)	+++	10.00
	Fund 315 - Water Discounts/Rebates Totals	\$0.00	\$0.00	\$0.00	(\$1,748.82)	\$1,748.82		\$128,175.18

Budget Performance Report

Fiscal Year to Date 09/30/15
 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 321 - Sewer Revenue Fund								
REVENUE								
Department 5251 - Wastewater Collection								
3452	Sewer Services	4,921,000.00	.00	4,921,000.00	1,030,341.52	3,890,658.48	21	4,221,780.00
3631	Penalties	25,000.00	.00	25,000.00	5,630.91	19,369.09	23	28,408.92
3730	Rental Income	20,000.00	.00	20,000.00	.00	20,000.00	0	23,369.53
3913	Sale of Real Property	.00	.00	.00	.00	.00	+++	6,265.87
Department 5251 - Wastewater Collection Totals		\$4,966,000.00	\$0.00	\$4,966,000.00	\$1,035,972.43	\$3,930,027.57	21%	\$4,279,824.32
Department 7710 - Interfund Transactions								
3802	Intrafund Revenue Trans.	701,661.00	.00	701,661.00	.00	701,661.00	0	53,369.47
Department 7710 - Interfund Transactions Totals		\$701,661.00	\$0.00	\$701,661.00	\$0.00	\$701,661.00	0%	\$53,369.47
REVENUE TOTALS		\$5,667,661.00	\$0.00	\$5,667,661.00	\$1,035,972.43	\$4,631,688.57	18%	\$4,333,193.79
EXPENSE								
Department 3510 - Accounting & Treasury								
6220	Postage	.00	.00	.00	.00	.00	+++	11.71
Department 3510 - Accounting & Treasury Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11.71
Department 5251 - Wastewater Collection								
4110	Regular Pay	344,820.00	.00	344,820.00	73,634.02	271,185.98	21	310,587.07
4120	Overtime Pay	1,500.00	.00	1,500.00	69.22	1,430.78	5	95.46
4310	Part-Time Pay	15,000.00	.00	15,000.00	790.87	14,209.13	5	2,847.50
4515	Standby Pay	15,528.00	.00	15,528.00	3,875.00	11,653.00	25	14,542.00
4599	Other Pay	5,000.00	.00	5,000.00	2,036.64	2,963.36	41	8,119.67
4910	Employer Paid Benefits	158,660.00	.00	158,660.00	38,406.78	120,253.22	24	172,356.27
4999	Labor Costs Applied	113,110.00	.00	113,110.00	8,899.63	104,210.37	8	35,301.16
5109	Uniforms/Safety Equipment	10,000.00	.00	10,000.00	944.05	9,055.95	9	14,577.38
5110	Fuel Oil & Lubricants	15,000.00	.00	15,000.00	1,920.00	13,080.00	13	16,429.08
5120	Chemical Supplies	18,000.00	.00	18,000.00	4,275.89	13,724.11	24	14,897.82
5175	Computer Operating Supp.	.00	.00	.00	35.08	(35.08)	+++	2,976.15
5199	Misc. Operating Supplies	12,500.00	.00	12,500.00	1,375.21	11,124.79	11	9,688.93
5301	General Office Supplies	750.00	.00	750.00	109.35	640.65	15	1,845.24
5502	Building Maint. Supplies	40,000.00	.00	40,000.00	1,375.47	38,624.53	3	18,580.63
5503	Rolling Stock Supplies	.00	.00	.00	.00	.00	+++	905.67
5504	Machinery/Equip/Supplies	50,000.00	.00	50,000.00	335.17	49,664.83	1	27,205.41
5530	Small Tools	10,000.00	.00	10,000.00	350.22	9,649.78	4	9,114.27
6101	Legal Services	65,000.00	.00	65,000.00	12,907.96	52,092.04	20	60,336.84
6105	Consulting Services	50,000.00	.00	50,000.00	.00	50,000.00	0	17,940.56
6106	Contractual Services	140,000.00	.00	140,000.00	9,736.11	130,263.89	7	125,660.78
6125	Professional Development	.00	.00	.00	.00	.00	+++	863.00
6161	Licenses & Permits	6,500.00	.00	6,500.00	.00	6,500.00	0	5,208.50
6199	Other Professional Svc	6,000.00	.00	6,000.00	.00	6,000.00	0	.00
6220	Postage	1,000.00	.00	1,000.00	300.18	699.82	30	1,162.07
6300	Utilities	40,000.00	.00	40,000.00	6,864.25	33,135.75	17	39,262.67
6401	General Liability	29,073.00	.00	29,073.00	7,268.25	21,804.75	25	28,841.00
6411	Property Damage Ins.	801.00	.00	801.00	234.28	566.72	29	576.00
6472	Other Ins./Employee Bond	85.00	.00	85.00	21.28	63.72	25	75.00
6473	Vehicle Insurance	675.00	.00	675.00	173.96	501.04	26	488.00
6499	Earthquake & Flood Insurance	.00	.00	.00	2,051.25	(2,051.25)	+++	9,000.36
6510	Meetings & Conferences	8,000.00	.00	8,000.00	180.00	7,820.00	2	2,058.75

Budget Performance Report

Fiscal Year to Date 09/30/15
 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
6511	Mileage Reimbursement	500.00	.00	500.00	.00	500.00	0	.00
6514	Travel Expense	.00	.00	.00	.00	.00	+++	2,619.03
6519	Association Membership	2,100.00	.00	2,100.00	81.00	2,019.00	4	1,305.00
6601	Outside Equip. Repair/Mat	20,000.00	.00	20,000.00	.00	20,000.00	0	4,737.65
6602	Outside Structural Repair	.00	.00	.00	.00	.00	+++	60.00
6604	Outside Vehicle Repair/Maint	2,500.00	.00	2,500.00	.00	2,500.00	0	137.50
6640	Maintenance Contracts	41,500.00	.00	41,500.00	.00	41,500.00	0	37,850.88
6710	Notices & Publications	1,000.00	.00	1,000.00	.00	1,000.00	0	459.21
6720	Medical Examinations	250.00	.00	250.00	.00	250.00	0	250.00
6741	Misc. Bank Charges	5,000.00	.00	5,000.00	2,116.26	2,883.74	42	7,898.36
6810	Equipment Rental	5,000.00	.00	5,000.00	.00	5,000.00	0	3,519.53
6812	Space Rental	.00	.00	.00	.00	.00	+++	502.05
8711	Non Capital Asset Expense	.00	.00	.00	.00	.00	+++	53,369.47
8721	Payment To Other Agency	4,261,297.00	.00	4,261,297.00	.00	4,261,297.00	0	2,643,944.11
8730	Cap. Asset Depreciation	.00	.00	.00	.00	.00	+++	497,121.64
8750	Bad Debts Written Off	.00	.00	.00	935.06	(935.06)	+++	8,026.52
8760	UM Customer Adjustments	.00	.00	.00	.00	.00	+++	928.06
Department 5251 - Wastewater Collection Totals		\$5,496,149.00	\$0.00	\$5,496,149.00	\$181,302.44	\$5,314,846.56	3%	\$4,214,272.25
Department 7710 - Interfund Transactions								
8410	Intrafund Expense Trans.	.00	.00	.00	.00	.00	+++	337,849.49
8501	Transfers Out	171,512.00	.00	171,512.00	45,878.03	125,633.97	27	194,756.92
Department 7710 - Interfund Transactions Totals		\$171,512.00	\$0.00	\$171,512.00	\$45,878.03	\$125,633.97	27%	\$532,606.41
EXPENSE TOTALS		\$5,667,661.00	\$0.00	\$5,667,661.00	\$227,180.47	\$5,440,480.53	4%	\$4,746,890.37
Fund 321 - Sewer Revenue Fund Totals								
REVENUE TOTALS		5,667,661.00	.00	5,667,661.00	1,035,972.43	4,631,688.57	18	4,333,193.79
EXPENSE TOTALS		5,667,661.00	.00	5,667,661.00	227,180.47	5,440,480.53	4	4,746,890.37
Fund 321 - Sewer Revenue Fund Totals		\$0.00	\$0.00	\$0.00	\$808,791.96	(\$808,791.96)		(\$413,696.58)

Budget Performance Report

Fiscal Year to Date 09/30/15

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 331 - Harbor Operating Fund								
REVENUE								
Department 1201 - NFWF Plan/Dev Grant								
3303	Fed Grant Other Govt Svc	.00	.00	.00	.00	.00	+++	22,500.00
Department 1201 - NFWF Plan/Dev Grant Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$22,500.00
Department 6510 - Harbor Department								
3437	Live Aboard Services	6,500.00	.00	6,500.00	2,963.82	3,536.18	46	6,746.52
3439	Other Harbor Services	17,000.00	.00	17,000.00	6,727.31	10,272.69	40	17,583.41
3440	Harbor Leases	1,544,355.00	.00	1,544,355.00	344,526.42	1,199,828.58	22	1,521,722.70
3441	North T-Pier Dockage	30,000.00	.00	30,000.00	7,566.44	22,433.56	25	38,221.40
3442	South T-Pier Dockage	45,000.00	.00	45,000.00	11,900.43	33,099.57	26	65,979.30
3443	Mooring Rental	87,000.00	.00	87,000.00	68,109.46	18,890.54	78	97,428.44
3444	Slip Rental	94,000.00	.00	94,000.00	57,058.22	36,941.78	61	90,803.12
3445	Slip Transient Sublease	35,000.00	.00	35,000.00	8,402.33	26,597.67	24	32,980.05
3447	Floating Dockage Rental	4,500.00	.00	4,500.00	324.87	4,175.13	7	4,382.00
3469	Special Events	500.00	.00	500.00	.00	500.00	0	.00
3499	Other Rev/Current Svc	1,000.00	.00	1,000.00	.00	1,000.00	0	1.06
3631	Penalties	.00	.00	.00	948.29	(948.29)	+++	38,032.49
3730	Rental Income	.00	.00	.00	930.00	(930.00)	+++	3,220.00
3905	Bad Debts Recovery	.00	.00	.00	.00	.00	+++	27.84
3913	Sale of Real Property	.00	.00	.00	.00	.00	+++	9,500.00
3919	Auctioned Property	5,000.00	.00	5,000.00	.00	5,000.00	0	.00
3960	Proceeds of Litigation	.00	.00	.00	108.28	(108.28)	+++	.00
3970	Donations	.00	.00	.00	.00	.00	+++	639.02
3990	Other Misc. Revenues	.00	.00	.00	194.10	(194.10)	+++	11,919.00
Department 6510 - Harbor Department Totals		\$1,869,855.00	\$0.00	\$1,869,855.00	\$509,759.97	\$1,360,095.03	27%	\$1,939,186.35
Department 8479 - Launch Ramp Parking								
3499	Other Rev/Current Svc	27,000.00	.00	27,000.00	10,374.00	16,626.00	38	30,962.00
Department 8479 - Launch Ramp Parking Totals		\$27,000.00	\$0.00	\$27,000.00	\$10,374.00	\$16,626.00	38%	\$30,962.00
REVENUE TOTALS		\$1,896,855.00	\$0.00	\$1,896,855.00	\$520,133.97	\$1,376,721.03	27%	\$1,992,648.35
EXPENSE								
Department 6510 - Harbor Department								
4110	Regular Pay	501,503.00	.00	501,503.00	118,630.09	382,872.91	24	491,959.59
4120	Overtime Pay	7,000.00	.00	7,000.00	988.65	6,011.35	14	8,310.28
4310	Part-Time Pay	90,000.00	.00	90,000.00	24,506.12	65,493.88	27	107,508.20
4515	Standby Pay	15,300.00	.00	15,300.00	3,624.00	11,676.00	24	14,527.00
4599	Other Pay	7,000.00	.00	7,000.00	1,134.57	5,865.43	16	8,629.16
4910	Employer Paid Benefits	351,551.00	.00	351,551.00	84,197.86	267,353.14	24	302,077.84
5105	First Aide Supplies	2,000.00	.00	2,000.00	.00	2,000.00	0	1,470.31
5108	Communication Supplies	4,000.00	.00	4,000.00	.00	4,000.00	0	3,176.29
5109	Uniforms/Safety Equipment	5,000.00	.00	5,000.00	142.52	4,857.48	3	3,307.98
5110	Fuel Oil & Lubricants	24,000.00	.00	24,000.00	4,499.81	19,500.19	19	30,322.72
5111	Fire Hoses & Couplings	1,000.00	.00	1,000.00	.00	1,000.00	0	.00
5125	Repairs/Maint. Materials	500.00	.00	500.00	.00	500.00	0	453.60
5175	Computer Operating Supp.	2,000.00	.00	2,000.00	.00	2,000.00	0	645.87
5199	Misc. Operating Supplies	1,500.00	.00	1,500.00	139.00	1,361.00	9	941.97
5301	General Office Supplies	2,500.00	.00	2,500.00	385.33	2,114.67	15	2,721.07
5303	Books & Manuals	.00	.00	.00	.00	.00	+++	35.21

Budget Performance Report

Fiscal Year to Date 09/30/15

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
5304	Periodical/Subscriptions	200.00	.00	200.00	.00	200.00	0	107.55
5305	Forms Printing	2,000.00	.00	2,000.00	5.67	1,994.33	0	1,781.09
5501	Grounds Maint. Supplies	7,500.00	.00	7,500.00	496.49	7,003.51	7	8,600.47
5502	Building Maint. Supplies	5,000.00	.00	5,000.00	354.90	4,645.10	7	3,836.38
5503	Rolling Stock Supplies	.00	.00	.00	.00	.00	+++	126.82
5504	Machinery/Equip/Supplies	17,000.00	.00	17,000.00	7,088.17	9,911.83	42	24,465.04
5530	Small Tools	2,500.00	.00	2,500.00	146.81	2,353.19	6	2,308.48
6101	Legal Services	65,000.00	.00	65,000.00	12,907.95	52,092.05	20	61,054.02
6102	Legislative Analyst	8,400.00	.00	8,400.00	.00	8,400.00	0	8,400.00
6103	Financial Audits	15,000.00	.00	15,000.00	.00	15,000.00	0	.00
6105	Consulting Services	5,000.00	.00	5,000.00	.00	5,000.00	0	4,500.00
6106	Contractual Services	25,000.00	.00	25,000.00	.00	25,000.00	0	17,818.03
6107	Promotion & Advertising	3,000.00	.00	3,000.00	4,998.12	(1,998.12)	167	26.85
6125	Professional Development	6,000.00	.00	6,000.00	.00	6,000.00	0	6,509.57
6199	Other Professional Svc	5,500.00	.00	5,500.00	1,476.29	4,023.71	27	6,411.91
6201	Telephone	5,000.00	.00	5,000.00	1,337.15	3,662.85	27	9,362.25
6220	Postage	1,100.00	.00	1,100.00	773.34	326.66	70	1,279.48
6301	Electricity	15,000.00	.00	15,000.00	4,204.61	10,795.39	28	24,368.37
6302	Natural Gas	500.00	.00	500.00	121.35	378.65	24	745.77
6303	Water	20,000.00	.00	20,000.00	(1,699.08)	21,699.08	-8	24,242.18
6305	Disposal	55,000.00	.00	55,000.00	10,338.73	44,661.27	19	53,298.21
6401	General Liability	52,685.00	.00	52,685.00	13,171.22	39,513.78	25	52,000.00
6411	Property Damage Ins.	25,245.00	.00	25,245.00	6,217.93	19,027.07	25	28,038.52
6472	Other Ins./Employee Bond	136.00	.00	136.00	34.03	101.97	25	134.00
6473	Vehicle Insurance	840.00	.00	840.00	217.43	622.57	26	610.00
6510	Meetings & Conferences	2,500.00	.00	2,500.00	350.00	2,150.00	14	8,937.29
6511	Mileage Reimbursement	500.00	.00	500.00	.00	500.00	0	.00
6519	Association Membership	2,600.00	.00	2,600.00	1,600.00	1,000.00	62	2,455.00
6601	Outside Equip. Repair/Mat	40,000.00	.00	40,000.00	4,114.16	35,885.84	10	30,518.31
6602	Outside Structural Repair	5,000.00	.00	5,000.00	264.50	4,735.50	5	788.80
6603	Outside Ground Repair	1,500.00	.00	1,500.00	.00	1,500.00	0	2,389.71
6604	Outside Vehicle Repair/Maint	700.00	.00	700.00	478.56	221.44	68	191.48
6640	Maintenance Contracts	1,500.00	.00	1,500.00	664.00	836.00	44	1,288.00
6710	Notices & Publications	500.00	.00	500.00	682.10	(182.10)	136	600.15
6720	Medical Examinations	.00	.00	.00	.00	.00	+++	2,160.00
6741	Misc. Bank Charges	4,000.00	.00	4,000.00	2,136.75	1,863.25	53	3,501.71
6750	Business Equipment Rental	1,500.00	.00	1,500.00	.00	1,500.00	0	2,822.12
6810	Equipment Rental	700.00	.00	700.00	128.46	571.54	18	761.40
8110	Interest Expense	35,760.00	.00	35,760.00	35,759.95	.05	100	40,027.37
8130	Principal Repayment	99,099.00	.00	99,099.00	99,099.05	(.05)	100	.00
8730	Cap. Asset Depreciation	.00	.00	.00	.00	.00	+++	202,218.68
8750	Bad Debts Written Off	.00	.00	.00	617.35	(617.35)	+++	50,666.27
Department 6510 - Harbor Department Totals		\$1,553,319.00	\$0.00	\$1,553,319.00	\$446,333.94	\$1,106,985.06	29%	\$1,665,438.37
Department 6511 - Harbor Lifeguards								
4120	Overtime Pay	300.00	.00	300.00	225.75	74.25	75	.00
4310	Part-Time Pay	35,000.00	.00	35,000.00	21,169.59	13,830.41	60	31,385.95
4910	Employer Paid Benefits	6,580.00	.00	6,580.00	4,137.46	2,442.54	63	6,106.75
5105	First Aide Supplies	500.00	.00	500.00	154.80	345.20	31	.00

Budget Performance Report

Fiscal Year to Date 09/30/15

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
5109	Uniforms/Safety Equipment	3,000.00	.00	3,000.00	.00	3,000.00	0	5,418.57
5199	Misc. Operating Supplies	500.00	.00	500.00	82.71	417.29	17	638.73
6106	Contractual Services	.00	.00	.00	.00	.00	+++	25.00
Department 6511 - Harbor Lifeguards Totals		\$45,880.00	\$0.00	\$45,880.00	\$25,770.31	\$20,109.69	56%	\$43,575.00
Department 7710 - Interfund Transactions								
8410	Intrafund Expense Trans.	10,470.00	.00	10,470.00	.00	10,470.00	0	141,632.45
8501	Transfers Out	283,986.00	.00	283,986.00	76,246.47	207,739.53	27	281,986.00
Department 7710 - Interfund Transactions Totals		\$294,456.00	\$0.00	\$294,456.00	\$76,246.47	\$218,209.53	26%	\$423,618.45
Department 8479 - Launch Ramp Parking								
5501	Grounds Maint. Supplies	500.00	.00	500.00	.00	500.00	0	100.38
5504	Machinery/Equip/Supplies	500.00	.00	500.00	.00	500.00	0	.00
6106	Contractual Services	2,000.00	.00	2,000.00	225.00	1,775.00	11	2,001.00
6300	Utilities	200.00	.00	200.00	20.02	179.98	10	180.18
6640	Maintenance Contracts	.00	.00	.00	1,100.00	(1,100.00)	+++	.00
6741	Misc. Bank Charges	.00	.00	.00	323.47	(323.47)	+++	756.06
Department 8479 - Launch Ramp Parking Totals		\$3,200.00	\$0.00	\$3,200.00	\$1,668.49	\$1,531.51	52%	\$3,037.62
EXPENSE TOTALS		\$1,896,855.00	\$0.00	\$1,896,855.00	\$550,019.21	\$1,346,835.79	29%	\$2,135,669.44
Fund 331 - Harbor Operating Fund Totals								
REVENUE TOTALS		1,896,855.00	.00	1,896,855.00	520,133.97	1,376,721.03	27	1,992,648.35
EXPENSE TOTALS		1,896,855.00	.00	1,896,855.00	550,019.21	1,346,835.79	29	2,135,669.44
Fund 331 - Harbor Operating Fund Totals		\$0.00	\$0.00	\$0.00	(\$29,885.24)	\$29,885.24		(\$143,021.09)
Fund 430 - Risk Management								
REVENUE								
Department 1111 - Undistributed/Non-Dept.								
3710	Interest Income	5,000.00	.00	5,000.00	25.85	4,974.15	1	9,980.00
Department 1111 - Undistributed/Non-Dept.		\$5,000.00	\$0.00	\$5,000.00	\$25.85	\$4,974.15	1%	\$9,980.00
Department 4310 - Health & Dental Ins.								
3922	Refunds/Adj/Restitution	.00	.00	.00	.00	.00	+++	2,842.77
Department 4310 - Health & Dental Ins. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,842.77
Department 4312 - Worker's Comp Insurance								
3916	Chgs To Other Departments	720,096.00	.00	720,096.00	.00	720,096.00	0	745,619.50
Department 4312 - Worker's Comp Insurance		\$720,096.00	\$0.00	\$720,096.00	\$0.00	\$720,096.00	0%	\$745,619.50
Department 4314 - Unemployment Reserve								
3916	Chgs To Other Departments	40,080.00	.00	40,080.00	.00	40,080.00	0	73,482.31
Department 4314 - Unemployment Reserve		\$40,080.00	\$0.00	\$40,080.00	\$0.00	\$40,080.00	0%	\$73,482.31
Department 4316 - Liability Insurance								
3909	Special Event Insurance	.00	.00	.00	(1,011.97)	1,011.97	+++	10,707.35
3916	Chgs To Other Departments	497,479.00	.00	497,479.00	74,369.73	423,109.27	15	293,607.00
Department 4316 - Liability Insurance Totals		\$497,479.00	\$0.00	\$497,479.00	\$73,357.76	\$424,121.24	15%	\$304,314.35
Department 4317 - Other Insurance								
3916	Chgs To Other Departments	1,740.00	.00	1,740.00	6,261.13	(4,521.13)	360	28,574.52
Department 4317 - Other Insurance Totals		\$1,740.00	\$0.00	\$1,740.00	\$6,261.13	(\$4,521.13)	360%	\$28,574.52
Department 4318 - Property Damage/Fire Ins								
3916	Chgs To Other Departments	43,080.00	.00	43,080.00	51,172.28	(8,092.28)	119	216,525.04
Department 4318 - Property Damage/Fire Ins		\$43,080.00	\$0.00	\$43,080.00	\$51,172.28	(\$8,092.28)	119%	\$216,525.04
Department 4320 - Vehicle Insurance								
3916	Chgs To Other Departments	15,394.00	.00	15,394.00	4,409.19	10,984.81	29	11,661.00

Budget Performance Report

Fiscal Year to Date 09/30/15

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 4320 - Vehicle Insurance Totals		\$15,394.00	\$0.00	\$15,394.00	\$4,409.19	\$10,984.81	29%	\$11,661.00
REVENUE TOTALS		\$1,322,869.00	\$0.00	\$1,322,869.00	\$135,226.21	\$1,187,642.79	10%	\$1,392,999.49
EXPENSE								
Department 1111 - Undistributed/Non-Dept.								
5201	Other Expense	.00	.00	.00	(2,157.00)	2,157.00	+++	8,000.00
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	(135.00)
Department 1111 - Undistributed/Non-Dept.		\$0.00	\$0.00	\$0.00	(\$2,157.00)	\$2,157.00	+++	\$7,865.00
Department 4301 - Administrative Services								
4110	Regular Pay	26,623.00	.00	26,623.00	4,192.44	22,430.56	16	.00
4599	Other Pay	14,606.00	.00	14,606.00	256.80	14,349.20	2	.00
4910	Employer Paid Benefits	.00	.00	.00	1,281.57	(1,281.57)	+++	.00
5199	Misc. Operating Supplies	500.00	.00	500.00	.00	500.00	0	.00
6101	Legal Services	.00	.00	.00	.00	.00	+++	29,396.89
6513	Meals & Lodging	650.00	.00	650.00	.00	650.00	0	473.64
6514	Travel Expense	.00	.00	.00	.00	.00	+++	44.77
Department 4301 - Administrative Services Totals		\$42,379.00	\$0.00	\$42,379.00	\$5,730.81	\$36,648.19	14%	\$29,915.30
Department 4312 - Worker's Comp Insurance								
6451	Worker's Comp. Insurance	613,167.00	.00	613,167.00	385,480.00	227,687.00	63	580,778.00
Department 4312 - Worker's Comp Insurance		\$613,167.00	\$0.00	\$613,167.00	\$385,480.00	\$227,687.00	63%	\$580,778.00
Department 4314 - Unemployment Reserve								
6461	Unemployment Insurance	25,000.00	.00	25,000.00	.00	25,000.00	0	4,075.00
Department 4314 - Unemployment Reserve		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0%	\$4,075.00
Department 4316 - Liability Insurance								
6401	General Liability	549,267.00	.00	549,267.00	447,405.00	101,862.00	81	439,777.00
6421	Boiler Insurance	.00	.00	.00	3,815.00	(3,815.00)	+++	3,911.00
6472	Other Ins./Employee Bond	.00	.00	.00	662.24	(662.24)	+++	6,266.62
6499	Earthquake & Flood Insurance	200,000.00	.00	200,000.00	185,391.00	14,609.00	93	202,969.00
Department 4316 - Liability Insurance Totals		\$749,267.00	\$0.00	\$749,267.00	\$637,273.24	\$111,993.76	85%	\$652,923.62
Department 4317 - Other Insurance								
6472	Other Ins./Employee Bond	1,740.00	.00	1,740.00	1,772.00	(32.00)	102	1,772.00
6499	Earthquake & Flood Insurance	.00	.00	.00	11,707.00	(11,707.00)	+++	26,887.50
Department 4317 - Other Insurance Totals		\$1,740.00	\$0.00	\$1,740.00	\$13,479.00	(\$11,739.00)	775%	\$28,659.50
Department 4318 - Property Damage/Fire Ins								

Budget Performance Report

Fiscal Year to Date 09/30/15

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
6411	Property Damage Ins.	43,080.00	.00	43,080.00	20,670.00	22,410.00	48	24,229.40
6603	Outside Ground Repair	.00	.00	.00	332.95	(332.95)	+++	15,000.00
	Department 4318 - Property Damage/Fire Ins	\$43,080.00	\$0.00	\$43,080.00	\$21,002.95	\$22,077.05	49%	\$39,229.40
	Department 4320 - Vehicle Insurance							
6473	Vehicle Insurance	15,394.00	.00	15,394.00	17,638.00	(2,244.00)	115	15,388.00
	Department 4320 - Vehicle Insurance Totals	\$15,394.00	\$0.00	\$15,394.00	\$17,638.00	(\$2,244.00)	115%	\$15,388.00
	Department 4330 - ADA Services							
6106	Contractual Services	.00	.00	.00	1,007.34	(1,007.34)	+++	3,334.13
	Department 4330 - ADA Services Totals	\$0.00	\$0.00	\$0.00	\$1,007.34	(\$1,007.34)	+++	\$3,334.13
	Department 7710 - Interfund Transactions							
8501	Transfers Out	997,790.00	.00	997,790.00	.00	997,790.00	0	265,896.00
	Department 7710 - Interfund Transactions Totals	\$997,790.00	\$0.00	\$997,790.00	\$0.00	\$997,790.00	0%	\$265,896.00
	EXPENSE TOTALS	\$2,487,817.00	\$0.00	\$2,487,817.00	\$1,079,454.34	\$1,408,362.66	43%	\$1,628,063.95
	Fund 430 - Risk Management Totals							
	REVENUE TOTALS	1,322,869.00	.00	1,322,869.00	135,226.21	1,187,642.79	10	1,392,999.49
	EXPENSE TOTALS	2,487,817.00	.00	2,487,817.00	1,079,454.34	1,408,362.66	43	1,628,063.95
	Fund 430 - Risk Management Totals	(\$1,164,948.00)	\$0.00	(\$1,164,948.00)	(\$944,228.13)	(\$220,719.87)		(\$235,064.46)

Budget Performance Report

Fiscal Year to Date 09/30/15

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 450 - Information Technology Fund								
REVENUE								
Department 3520 - Information Technology								
3499	Other Rev/Current Svc	.00	2,000.00	2,000.00	.00	2,000.00	0	.00
Department 3520 - Information Technology		\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	0%	\$0.00
Department 7710 - Interfund Transactions								
3801	Transfers In	.00	328,989.00	328,989.00	330,989.00	(2,000.00)	101	.00
Department 7710 - Interfund Transactions Totals		\$0.00	\$328,989.00	\$328,989.00	\$330,989.00	(\$2,000.00)	101%	\$0.00
REVENUE TOTALS		\$0.00	\$330,989.00	\$330,989.00	\$330,989.00	\$0.00	100%	\$0.00
EXPENSE								
Department 3520 - Information Technology								
4110	Regular Pay	.00	87,971.00	87,971.00	21,616.05	66,354.95	25	.00
4910	Employer Paid Benefits	.00	39,445.00	39,445.00	9,667.64	29,777.36	25	.00
4999	Labor Costs Applied	.00	5,000.00	5,000.00	.00	5,000.00	0	.00
5175	Computer Operating Supp.	.00	.00	.00	494.77	(494.77)	+++	.00
5201	Other Expense	.00	.00	.00	195.00	(195.00)	+++	.00
6105	Consulting Services	.00	8,000.00	8,000.00	.00	8,000.00	0	.00
6106	Contractual Services	.00	20,000.00	20,000.00	.00	20,000.00	0	.00
6300	Utilities	.00	1,000.00	1,000.00	.00	1,000.00	0	.00
6472	Other Ins./Employee Bond	.00	17.00	17.00	.00	17.00	0	.00
6473	Vehicle Insurance	.00	168.00	168.00	.00	168.00	0	.00
6513	Meals & Lodging	.00	200.00	200.00	.00	200.00	0	.00
6640	Maintenance Contracts	.00	20,058.00	20,058.00	19,243.80	814.20	96	.00
9000	Reserved for Equip. Repl	.00	36,500.00	36,500.00	.00	36,500.00	0	.00
Department 3520 - Information Technology		\$0.00	\$218,359.00	\$218,359.00	\$51,217.26	\$167,141.74	23%	\$0.00
Department 7710 - Interfund Transactions								
8501	Transfers Out	.00	19,244.00	19,244.00	.00	19,244.00	0	.00
Department 7710 - Interfund Transactions Totals		\$0.00	\$19,244.00	\$19,244.00	\$0.00	\$19,244.00	0%	\$0.00
EXPENSE TOTALS		\$0.00	\$237,603.00	\$237,603.00	\$51,217.26	\$186,385.74	22%	\$0.00
Fund 450 - Information Technology Fund Totals								
REVENUE TOTALS		.00	330,989.00	330,989.00	330,989.00	.00	100	.00
EXPENSE TOTALS		.00	237,603.00	237,603.00	51,217.26	186,385.74	22	.00
Fund 450 - Information Technology Fund Totals		\$0.00	\$93,386.00	\$93,386.00	\$279,771.74	(\$186,385.74)		\$0.00
Fund 460 - Capital Replacement Fund								
REVENUE								
Department 7710 - Interfund Transactions								
3801	Transfers In	.00	.00	.00	75,000.00	(75,000.00)	+++	.00
Department 7710 - Interfund Transactions Totals		\$0.00	\$0.00	\$0.00	\$75,000.00	(\$75,000.00)	+++	\$0.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$75,000.00	(\$75,000.00)	+++	\$0.00
Fund 460 - Capital Replacement Fund Totals								
REVENUE TOTALS		.00	.00	.00	75,000.00	(75,000.00)	+++	.00
EXPENSE TOTALS		.00	.00	.00	.00	.00	+++	.00
Fund 460 - Capital Replacement Fund Totals		\$0.00	\$0.00	\$0.00	\$75,000.00	(\$75,000.00)		\$0.00
Fund 470 - Projects Accumulation Fund								
REVENUE								
Department 7710 - Interfund Transactions								

Budget Performance Report

Fiscal Year to Date 09/30/15
 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
3801	Transfers In	.00	.00	.00	200,000.00	(200,000.00)	+++	.00
Department	7710 - Interfund Transactions Totals	\$0.00	\$0.00	\$0.00	\$200,000.00	(\$200,000.00)	+++	\$0.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$200,000.00	(\$200,000.00)	+++	\$0.00
Fund	470 - Projects Accumulation Fund Totals							
	REVENUE TOTALS	.00	.00	.00	200,000.00	(200,000.00)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	.00
Fund	470 - Projects Accumulation Fund Totals	\$0.00	\$0.00	\$0.00	\$200,000.00	(\$200,000.00)		\$0.00

Budget Performance Report

Fiscal Year to Date 09/30/15
 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 500 - Assessment Districts								
REVENUE								
Department 6162 - North Point Park								
3018	Property Tax Spec. Assess	5,645.00	.00	5,645.00	.00	5,645.00	0	5,645.00
Department 6162 - North Point Park Totals		\$5,645.00	\$0.00	\$5,645.00	\$0.00	\$5,645.00	0%	\$5,645.00
Department 6163 - Loperena Storm Drain No 1								
3018	Property Tax Spec. Assess	2,832.00	.00	2,832.00	.00	2,832.00	0	2,832.48
Department 6163 - Loperena Storm Drain No 1		\$2,832.00	\$0.00	\$2,832.00	\$0.00	\$2,832.00	0%	\$2,832.48
Department 6167 - Cloisters Park								
3018	Property Tax Spec. Assess	.00	.00	.00	.00	.00	+++	621.60
Department 6167 - Cloisters Park Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$621.60
REVENUE TOTALS		\$8,477.00	\$0.00	\$8,477.00	\$0.00	\$8,477.00	0%	\$9,099.08
EXPENSE								
Department 6162 - North Point Park								
4910	Employer Paid Benefits	.00	.00	.00	.00	.00	+++	53.29
4999	Labor Costs Applied	.00	.00	.00	.00	.00	+++	174.28
5501	Grounds Maint. Supplies	2,200.00	.00	2,200.00	.00	2,200.00	0	.00
6300	Utilities	.00	.00	.00	385.82	(385.82)	+++	2,338.44
6710	Notices & Publications	.00	.00	.00	.00	.00	+++	293.80
Department 6162 - North Point Park Totals		\$2,200.00	\$0.00	\$2,200.00	\$385.82	\$1,814.18	18%	\$2,859.81
Department 6163 - Loperena Storm Drain No 1								
6199	Other Professional Svc	5,000.00	.00	5,000.00	.00	5,000.00	0	.00
Department 6163 - Loperena Storm Drain No 1		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0%	\$0.00
Department 6167 - Cloisters Park								
4910	Employer Paid Benefits	.00	.00	.00	.00	.00	+++	52.27
4999	Labor Costs Applied	.00	.00	.00	.00	.00	+++	82.12
6300	Utilities	.00	.00	.00	.00	.00	+++	4,555.98
Department 6167 - Cloisters Park Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,690.37
EXPENSE TOTALS		\$7,200.00	\$0.00	\$7,200.00	\$385.82	\$6,814.18	5%	\$7,550.18
Fund 500 - Assessment Districts Totals								
REVENUE TOTALS		8,477.00	.00	8,477.00	.00	8,477.00	0	9,099.08
EXPENSE TOTALS		7,200.00	.00	7,200.00	385.82	6,814.18	5	7,550.18
Fund 500 - Assessment Districts Totals		\$1,277.00	\$0.00	\$1,277.00	(\$385.82)	\$1,662.82		\$1,548.90
Fund 512 - Other Post Employment Benefits								
REVENUE								
Department 1111 - Undistributed/Non-Dept.								
3710	Interest Income	.00	.00	.00	.00	.00	+++	6,766.80
Department 1111 - Undistributed/Non-Dept.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,766.80
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,766.80
Fund 512 - Other Post Employment Benefits Totals								
REVENUE TOTALS		.00	.00	.00	.00	.00	+++	6,766.80
EXPENSE TOTALS		.00	.00	.00	.00	.00	+++	.00
Fund 512 - Other Post Employment Benefits Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$6,766.80
Fund 570 - Cloisters Park Maint AD								
REVENUE								
Department 6167 - Cloisters Park								

Budget Performance Report

Fiscal Year to Date 09/30/15
 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
3018	Property Tax Spec. Assess	148,944.00	.00	148,944.00	.00	148,944.00	0	148,322.40
	Department 6167 - Cloisters Park Totals	\$148,944.00	\$0.00	\$148,944.00	\$0.00	\$148,944.00	0%	\$148,322.40
	Department 7710 - Interfund Transactions							
3801	Transfers In	.00	.00	.00	.00	.00	+++	5.00
	Department 7710 - Interfund Transactions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5.00
	REVENUE TOTALS	\$148,944.00	\$0.00	\$148,944.00	\$0.00	\$148,944.00	0%	\$148,327.40
EXPENSE								
	Department 6167 - Cloisters Park							
4910	Employer Paid Benefits	.00	.00	.00	186.27	(186.27)	+++	1,452.70
4999	Labor Costs Applied	2,500.00	.00	2,500.00	883.46	1,616.54	35	3,199.02
5199	Misc. Operating Supplies	1,000.00	.00	1,000.00	3,467.13	(2,467.13)	347	21.83
5501	Grounds Maint. Supplies	2,000.00	.00	2,000.00	.00	2,000.00	0	1,763.08
5502	Building Maint. Supplies	.00	.00	.00	.00	.00	+++	3,309.12
6104	Engineering Services	10,000.00	.00	10,000.00	.00	10,000.00	0	.00
6106	Contractual Services	99,000.00	.00	99,000.00	12,810.00	86,190.00	13	95,575.26
6199	Other Professional Svc	.00	.00	.00	760.00	(760.00)	+++	6.43
6300	Utilities	30,000.00	.00	30,000.00	4,519.42	25,480.58	15	16,793.61
6710	Notices & Publications	.00	.00	.00	.00	.00	+++	298.32
	Department 6167 - Cloisters Park Totals	\$144,500.00	\$0.00	\$144,500.00	\$22,626.28	\$121,873.72	16%	\$122,419.37
	Department 7710 - Interfund Transactions							
8501	Transfers Out	.00	.00	.00	.00	.00	+++	35,721.19
	Department 7710 - Interfund Transactions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$35,721.19
	EXPENSE TOTALS	\$144,500.00	\$0.00	\$144,500.00	\$22,626.28	\$121,873.72	16%	\$158,140.56
	Fund 570 - Cloisters Park Maint AD Totals							
	REVENUE TOTALS	148,944.00	.00	148,944.00	.00	148,944.00	0	148,327.40
	EXPENSE TOTALS	144,500.00	.00	144,500.00	22,626.28	121,873.72	16	158,140.56
	Fund 570 - Cloisters Park Maint AD Totals	\$4,444.00	\$0.00	\$4,444.00	(\$22,626.28)	\$27,070.28		(\$9,813.16)
	Fund 575 - Cloisters Park Accumulation							
REVENUE								
	Department 1111 - Undistributed/Non-Dept.							
3710	Interest Income	.00	.00	.00	.00	.00	+++	543.00
	Department 1111 - Undistributed/Non-Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$543.00
	Department 7710 - Interfund Transactions							
3801	Transfers In	.00	.00	.00	.00	.00	+++	35,721.19
	Department 7710 - Interfund Transactions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$35,721.19
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$36,264.19
EXPENSE								
	Department 1111 - Undistributed/Non-Dept.							
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	6.00
	Department 1111 - Undistributed/Non-Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6.00
	Department 7710 - Interfund Transactions							
8501	Transfers Out	.00	.00	.00	.00	.00	+++	5.00
	Department 7710 - Interfund Transactions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11.00
	Fund 575 - Cloisters Park Accumulation Totals							
	REVENUE TOTALS	.00	.00	.00	.00	.00	+++	36,264.19

Budget Performance Report

Fiscal Year to Date 09/30/15
 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
	EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	11.00
Fund 575 - Cloisters Park Accumulation	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$36,253.19

Budget Performance Report

Fiscal Year to Date 09/30/15
 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 599 - MB/CS Waste Water Fund								
REVENUE								
Department 5255 - Wastewater Treatment								
3499	Other Rev/Current Svc	4,935,063.00	.00	4,935,063.00	.00	4,935,063.00	0	3,271,709.64
Department 5255 - Wastewater Treatment Totals		\$4,935,063.00	\$0.00	\$4,935,063.00	\$0.00	\$4,935,063.00	0%	\$3,271,709.64
Department 7710 - Interfund Transactions								
3802	Intrafund Revenue Trans.	.00	.00	.00	.00	.00	+++	1,130,002.33
Department 7710 - Interfund Transactions Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,130,002.33
REVENUE TOTALS		\$4,935,063.00	\$0.00	\$4,935,063.00	\$0.00	\$4,935,063.00	0%	\$4,401,711.97
EXPENSE								
Department 5255 - Wastewater Treatment								
4110	Regular Pay	532,618.00	.00	532,618.00	123,288.16	409,329.84	23	496,849.51
4120	Overtime Pay	15,000.00	.00	15,000.00	6,153.41	8,846.59	41	21,626.47
4310	Part-Time Pay	.00	.00	.00	1,510.00	(1,510.00)	+++	.00
4515	Standby Pay	15,528.00	.00	15,528.00	3,792.00	11,736.00	24	14,534.00
4599	Other Pay	1,000.00	.00	1,000.00	145.40	854.60	15	3,862.50
4910	Employer Paid Benefits	307,636.00	.00	307,636.00	68,694.43	238,941.57	22	281,302.79
4999	Labor Costs Applied	.00	.00	.00	280.28	(280.28)	+++	3,651.58
5101	Janitorial Supplies	1,500.00	.00	1,500.00	771.20	728.80	51	1,763.41
5105	First Aide Supplies	500.00	.00	500.00	.00	500.00	0	335.52
5108	Communication Supplies	1,500.00	.00	1,500.00	.00	1,500.00	0	1,673.20
5109	Uniforms/Safety Equipment	12,000.00	.00	12,000.00	6,386.25	5,613.75	53	14,673.08
5110	Fuel Oil & Lubricants	5,000.00	.00	5,000.00	217.75	4,782.25	4	5,198.99
5112	Lab Supplies	17,500.00	.00	17,500.00	3,015.75	14,484.25	17	31,942.38
5120	Chemical Supplies	130,000.00	.00	130,000.00	23,330.28	106,669.72	18	122,628.97
5125	Repairs/Maint. Materials	1,500.00	.00	1,500.00	225.55	1,274.45	15	237.51
5175	Computer Operating Supp.	2,500.00	.00	2,500.00	.00	2,500.00	0	2,333.64
5199	Misc. Operating Supplies	1,500.00	.00	1,500.00	1,048.94	451.06	70	1,843.42
5301	General Office Supplies	2,500.00	.00	2,500.00	.00	2,500.00	0	812.98
5303	Books & Manuals	100.00	.00	100.00	.00	100.00	0	.00
5501	Grounds Maint. Supplies	2,500.00	.00	2,500.00	.00	2,500.00	0	.00
5502	Building Maint. Supplies	30,000.00	.00	30,000.00	129.56	29,870.44	0	1,383.96
5504	Machinery/Equip/Supplies	135,000.00	.00	135,000.00	25,259.60	109,740.40	19	190,550.51
5530	Small Tools	.00	.00	.00	.00	.00	+++	1,935.97
6103	Financial Audits	6,000.00	.00	6,000.00	.00	6,000.00	0	5,900.00
6104	Engineering Services	50,000.00	.00	50,000.00	.00	50,000.00	0	.00
6105	Consulting Services	25,000.00	.00	25,000.00	78.00	24,922.00	0	.00
6106	Contractual Services	221,000.00	.00	221,000.00	.00	221,000.00	0	215,172.85
6125	Professional Development	2,500.00	.00	2,500.00	.00	2,500.00	0	1,920.00
6161	Licenses & Permits	6,000.00	.00	6,000.00	.00	6,000.00	0	.00
6162	Mandated Fees/Inspections	39,000.00	.00	39,000.00	1,632.00	37,368.00	4	23,290.00
6199	Other Professional Svc	9,600.00	.00	9,600.00	2,386.26	7,213.74	25	8,374.92
6201	Telephone	2,000.00	.00	2,000.00	516.61	1,483.39	26	3,292.32
6220	Postage	.00	.00	.00	.00	.00	+++	3.84
6300	Utilities	1,000.00	.00	1,000.00	.00	1,000.00	0	705.88
6301	Electricity	130,000.00	.00	130,000.00	27,597.25	102,402.75	21	142,581.18
6302	Natural Gas	5,000.00	.00	5,000.00	935.55	4,064.45	19	6,128.23
6303	Water	7,500.00	.00	7,500.00	1,104.25	6,395.75	15	4,270.47

Budget Performance Report

Fiscal Year to Date 09/30/15

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
6305	Disposal	.00	.00	.00	140.88	(140.88)	+++	850.08
6307	Disposal of Sludge	15,000.00	.00	15,000.00	.00	15,000.00	0	14,374.36
6399	Other Utilities	12,000.00	.00	12,000.00	1,318.92	10,681.08	11	17,448.62
6401	General Liability	51,685.00	.00	51,685.00	12,921.28	38,763.72	25	51,272.00
6411	Property Damage Ins.	1,425.00	.00	1,425.00	416.54	1,008.46	29	1,151.00
6421	Boiler Insurance	136.00	.00	136.00	.00	136.00	0	.00
6472	Other Ins./Employee Bond	335.00	.00	335.00	34.03	300.97	10	134.00
6473	Vehicle Insurance	171,000.00	.00	171,000.00	86.94	170,913.06	0	244.00
6499	Earthquake & Flood Insurance	.00	.00	.00	39,364.97	(39,364.97)	+++	172,705.80
6502	Shipping & Moving	2,500.00	.00	2,500.00	297.96	2,202.04	12	788.38
6510	Meetings & Conferences	.00	.00	.00	.00	.00	+++	495.00
6511	Mileage Reimbursement	500.00	.00	500.00	.00	500.00	0	514.22
6514	Travel Expense	1,500.00	.00	1,500.00	.00	1,500.00	0	.00
6519	Association Membership	500.00	.00	500.00	.00	500.00	0	.00
6601	Outside Equip. Repair/Mat	200,000.00	.00	200,000.00	3,349.63	196,650.37	2	89,868.82
6602	Outside Structural Repair	20,000.00	.00	20,000.00	5,590.24	14,409.76	28	892.73
6603	Outside Ground Repair	.00	.00	.00	.00	.00	+++	1,929.36
6604	Outside Vehicle Repair/Maint	5,000.00	.00	5,000.00	.00	5,000.00	0	7,007.74
6640	Maintenance Contracts	.00	.00	.00	45.00	(45.00)	+++	.00
6710	Notices & Publications	.00	.00	.00	.00	.00	+++	205.56
6810	Equipment Rental	2,500.00	.00	2,500.00	765.24	1,734.76	31	1,829.43
7102	Buildings & Structures	465,000.00	.00	465,000.00	.00	465,000.00	0	.00
8711	Non Capital Asset Expense	.00	.00	.00	.00	.00	+++	1,111,823.37
8721	Payment To Other Agency	32,000.00	.00	32,000.00	.00	32,000.00	0	9,853.62
8730	Cap. Asset Depreciation	.00	.00	.00	.00	.00	+++	373,251.18
Department 5255 - Wastewater Treatment Totals		\$2,701,063.00	\$0.00	\$2,701,063.00	\$362,830.11	\$2,338,232.89	13%	\$3,467,419.35
Department 7710 - Interfund Transactions								
8410	Intrafund Expense Trans.	.00	.00	.00	28,994.60	(28,994.60)	+++	1,124,047.03
Department 7710 - Interfund Transactions Totals		\$0.00	\$0.00	\$0.00	\$28,994.60	(\$28,994.60)	+++	\$1,124,047.03
Department 8312 - WWTP Relocation & Trmt								
4910	Employer Paid Benefits	.00	.00	.00	2,431.87	(2,431.87)	+++	20,031.02
4999	Labor Costs Applied	.00	.00	.00	12,722.11	(12,722.11)	+++	56,151.82
5199	Misc. Operating Supplies	.00	.00	.00	.00	.00	+++	649.67
6105	Consulting Services	.00	.00	.00	59,961.47	(59,961.47)	+++	244,577.81
8950	Construction In Progress	.00	.00	.00	.00	.00	+++	(321,410.32)
8999	Capital Project Budget	2,234,000.00	.00	2,234,000.00	.00	2,234,000.00	0	.00
Department 8312 - WWTP Relocation & Trmt		\$2,234,000.00	\$0.00	\$2,234,000.00	\$75,115.45	\$2,158,884.55	3%	\$0.00
EXPENSE TOTALS		\$4,935,063.00	\$0.00	\$4,935,063.00	\$466,940.16	\$4,468,122.84	9%	\$4,591,466.38
Fund 599 - MB/CS Waste Water Fund Totals								
REVENUE TOTALS		4,935,063.00	.00	4,935,063.00	.00	4,935,063.00	0	4,401,711.97
EXPENSE TOTALS		4,935,063.00	.00	4,935,063.00	466,940.16	4,468,122.84	9	4,591,466.38
Fund 599 - MB/CS Waste Water Fund Totals		\$0.00	\$0.00	\$0.00	(\$466,940.16)	\$466,940.16		(\$189,754.41)
Fund 900 - Governmental Impact Fees								
REVENUE								
Department 1111 - Undistributed/Non-Dept.								
3710	Interest Income	.00	.00	.00	.00	.00	+++	3,844.00
Department 1111 - Undistributed/Non-Dept.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,844.00

Budget Performance Report

Fiscal Year to Date 09/30/15
 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 3110 - City Manager's Office								
3950	Impact Fees	40,000.00	.00	40,000.00	35,371.73	4,628.27	88	49,417.36
Department 3110 - City Manager's Office Totals		\$40,000.00	\$0.00	\$40,000.00	\$35,371.73	\$4,628.27	88%	\$49,417.36
Department 4110 - Police Department								
3950	Impact Fees	12,000.00	.00	12,000.00	7,083.52	4,916.48	59	15,279.42
Department 4110 - Police Department Totals		\$12,000.00	\$0.00	\$12,000.00	\$7,083.52	\$4,916.48	59%	\$15,279.42
Department 4210 - Fire Department								
3950	Impact Fees	14,000.00	.00	14,000.00	7,791.87	6,208.13	56	16,807.34
Department 4210 - Fire Department Totals		\$14,000.00	\$0.00	\$14,000.00	\$7,791.87	\$6,208.13	56%	\$16,807.34
Department 5230 - Street Maintenance								
3950	Impact Fees	60,000.00	.00	60,000.00	32,584.19	27,415.81	54	70,328.40
Department 5230 - Street Maintenance Totals		\$60,000.00	\$0.00	\$60,000.00	\$32,584.19	\$27,415.81	54%	\$70,328.40
Department 5235 - Storm Drain/Creek Maint.								
3950	Impact Fees	2,500.00	.00	2,500.00	1,416.70	1,083.30	57	3,188.85
Department 5235 - Storm Drain/Creek Maint.		\$2,500.00	\$0.00	\$2,500.00	\$1,416.70	\$1,083.30	57%	\$3,188.85
Department 6160 - R & P Parks Division								
3950	Impact Fees	33,000.00	.00	33,000.00	19,354.20	13,645.80	59	40,305.27
Department 6160 - R & P Parks Division Totals		\$33,000.00	\$0.00	\$33,000.00	\$19,354.20	\$13,645.80	59%	\$40,305.27
REVENUE TOTALS		\$161,500.00	\$0.00	\$161,500.00	\$103,602.21	\$57,897.79	64%	\$199,170.64
EXPENSE								
Department 1111 - Undistributed/Non-Dept.								
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	(51.00)
Department 1111 - Undistributed/Non-Dept.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$51.00)
Department 7710 - Interfund Transactions								
8501	Transfers Out	.00	.00	.00	.00	.00	+++	534,589.51
Department 7710 - Interfund Transactions Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$534,589.51
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$534,538.51
Fund 900 - Governmental Impact Fees Totals								
REVENUE TOTALS		161,500.00	.00	161,500.00	103,602.21	57,897.79	64	199,170.64
EXPENSE TOTALS		.00	.00	.00	.00	.00	+++	534,538.51
Fund 900 - Governmental Impact Fees Totals		\$161,500.00	\$0.00	\$161,500.00	\$103,602.21	\$57,897.79		(\$335,367.87)
Fund 904 - Park Fee Fund								
REVENUE								
Department 1111 - Undistributed/Non-Dept.								
3710	Interest Income	.00	.00	.00	.00	.00	+++	422.00
Department 1111 - Undistributed/Non-Dept.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$422.00
Department 6160 - R & P Parks Division								
3431	Parks In-Lieu	.00	.00	.00	.00	.00	+++	17,282.00
3990	Other Misc. Revenues	.00	.00	.00	.00	.00	+++	2,000.00
Department 6160 - R & P Parks Division Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,282.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,704.00
EXPENSE								
Department 1111 - Undistributed/Non-Dept.								
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	(9.00)
Department 1111 - Undistributed/Non-Dept.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$9.00)
Department 6160 - R & P Parks Division								
6106	Contractual Services	.00	.00	.00	.00	.00	+++	4,680.00

Budget Performance Report

Fiscal Year to Date 09/30/15
 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 6160 - R & P Parks Division Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,680.00
	Department 7710 - Interfund Transactions							
8501	Transfers Out	.00	.00	.00	.00	.00	+++	90,659.93
	Department 7710 - Interfund Transactions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$90,659.93
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$95,330.93
	Fund 904 - Park Fee Fund Totals							
	REVENUE TOTALS	.00	.00	.00	.00	.00	+++	19,704.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	95,330.93
	Fund 904 - Park Fee Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$75,626.93)
Fund 915 - Capital Projects Fund								
	REVENUE							
	Department 7710 - Interfund Transactions							
3801	Transfers In	.00	.00	.00	.00	.00	+++	186,511.35
	Department 7710 - Interfund Transactions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$186,511.35
	Department 8026 - Tidelands Park Playstructure							
3830	Trans. From Capital Impv.	.00	.00	.00	.00	.00	+++	50,000.00
	Department 8026 - Tidelands Park Playstructure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50,000.00
	Department 8180 - Triangle Lot Parking							
3802	Intrafund Revenue Trans.	.00	.00	.00	85.81	(85.81)	+++	.00
	Department 8180 - Triangle Lot Parking Totals	\$0.00	\$0.00	\$0.00	\$85.81	(\$85.81)	+++	\$0.00
	Department 8213 - Parks Renovation							
3371	State Grant Public Svc	.00	.00	.00	.00	.00	+++	45,741.31
	Department 8213 - Parks Renovation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$45,741.31
	Department 8313 - Morro Creek Trail/Bridge							
3301	Fed Grant Capital Impv	.00	.00	.00	.00	.00	+++	302,918.82
3370	State Grant Capital Impv	.00	.00	.00	(893,994.49)	893,994.49	+++	893,994.49
3403	Sale of Plans/Specs	.00	.00	.00	.00	.00	+++	850.00
3830	Trans. From Capital Impv.	.00	.00	.00	.00	.00	+++	240,413.00
	Department 8313 - Morro Creek Trail/Bridge	\$0.00	\$0.00	\$0.00	(\$893,994.49)	\$893,994.49	+++	\$1,438,176.31
	Department 9614 - Pavement Management Plan							
3370	State Grant Capital Impv	.00	.00	.00	.00	.00	+++	6,178.54
3403	Sale of Plans/Specs	.00	.00	.00	.00	.00	+++	600.00
	Department 9614 - Pavement Management Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,778.54
	Department 9635 - South Bay Blvd. Project							
3391	Other Grant Public Svc	.00	.00	.00	(12,500.00)	12,500.00	+++	275,000.00
3801	Transfers In	.00	.00	.00	.00	.00	+++	8,238.32
	Department 9635 - South Bay Blvd. Project Totals	\$0.00	\$0.00	\$0.00	(\$12,500.00)	\$12,500.00	+++	\$283,238.32
	Department 9818 - Tennis Ct. DelMar Park							
3370	State Grant Capital Impv	.00	.00	.00	.00	.00	+++	47,600.00
3801	Transfers In	.00	.00	.00	.00	.00	+++	180,067.13
	Department 9818 - Tennis Ct. DelMar Park Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$227,667.13
	Department 9909 - Misc. City Bike Paths							
3372	State Grant Other Govt Sv	.00	.00	.00	(44,375.86)	44,375.86	+++	29,609.16
3801	Transfers In	.00	.00	.00	.00	.00	+++	77,877.52
	Department 9909 - Misc. City Bike Paths Totals	\$0.00	\$0.00	\$0.00	(\$44,375.86)	\$44,375.86	+++	\$107,486.68
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	(\$950,784.54)	\$950,784.54	+++	\$2,345,599.64

EXPENSE

Budget Performance Report

Fiscal Year to Date 09/30/15
 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 7710 - Interfund Transactions								
8501	Transfers Out	.00	.00	.00	.00	.00	+++	301,187.03
Department 7710 - Interfund Transactions Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$301,187.03
Department 8180 - Triangle Lot Parking								
4910	Employer Paid Benefits	.00	.00	.00	1.23	(1.23)	+++	.00
4999	Labor Costs Applied	.00	.00	.00	84.58	(84.58)	+++	.00
Department 8180 - Triangle Lot Parking Totals		\$0.00	\$0.00	\$0.00	\$85.81	(\$85.81)	+++	\$0.00
Department 8313 - Morro Creek Trail/Bridge								
4910	Employer Paid Benefits	.00	.00	.00	522.03	(522.03)	+++	16,653.93
4999	Labor Costs Applied	.00	.00	.00	1,770.89	(1,770.89)	+++	42,357.20
5199	Misc. Operating Supplies	.00	.00	.00	.00	.00	+++	7,846.95
6104	Engineering Services	.00	.00	.00	.00	.00	+++	23,216.30
6105	Consulting Services	.00	.00	.00	.00	.00	+++	216,215.30
6106	Contractual Services	60,000.00	.00	60,000.00	.00	60,000.00	0	1,160,492.30
Department 8313 - Morro Creek Trail/Bridge Totals		\$60,000.00	\$0.00	\$60,000.00	\$2,292.92	\$57,707.08	4%	\$1,466,781.98
Department 9614 - Pavement Management Plan								
5199	Misc. Operating Supplies	.00	.00	.00	.00	.00	+++	1,382.83
6104	Engineering Services	.00	.00	.00	.00	.00	+++	10,447.50
Department 9614 - Pavement Management Plan Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,830.33
Department 9635 - South Bay Blvd. Project								
4910	Employer Paid Benefits	.00	.00	.00	.00	.00	+++	415.60
4999	Labor Costs Applied	.00	.00	.00	.00	.00	+++	2,118.25
5199	Misc. Operating Supplies	.00	.00	.00	.00	.00	+++	309.20
6105	Consulting Services	.00	.00	.00	.00	.00	+++	17,994.75
6106	Contractual Services	.00	.00	.00	.00	.00	+++	262,400.52
Department 9635 - South Bay Blvd. Project Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$283,238.32
Department 9818 - Tennis Ct. DelMar Park								
5199	Misc. Operating Supplies	.00	.00	.00	.00	.00	+++	269.48
6106	Contractual Services	.00	.00	.00	.00	.00	+++	179,382.38
Department 9818 - Tennis Ct. DelMar Park Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$179,651.86
Department 9909 - Misc. City Bike Paths								
4910	Employer Paid Benefits	.00	.00	.00	.00	.00	+++	1,502.94
4999	Labor Costs Applied	.00	.00	.00	.00	.00	+++	2,736.38
6106	Contractual Services	.00	.00	.00	.00	.00	+++	98,643.80
Department 9909 - Misc. City Bike Paths Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$102,883.12
EXPENSE TOTALS		\$60,000.00	\$0.00	\$60,000.00	\$2,378.73	\$57,621.27	4%	\$2,345,572.64
Fund 915 - Capital Projects Fund Totals								
REVENUE TOTALS		.00	.00	.00	(950,784.54)	950,784.54	+++	2,345,599.64
EXPENSE TOTALS		60,000.00	.00	60,000.00	2,378.73	57,621.27	4	2,345,572.64
Fund 915 - Capital Projects Fund Totals		(\$60,000.00)	\$0.00	(\$60,000.00)	(\$953,163.27)	\$893,163.27		\$27.00

Budget Performance Report

Fiscal Year to Date 09/30/15

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 921 - Water Capital Impv Fund								
REVENUE								
Department 7710 - Interfund Transactions								
3802	Intrafund Revenue Trans.	1,660,000.00	.00	1,660,000.00	.00	1,660,000.00	0	179,273.00
Department 7710 - Interfund Transactions Totals		\$1,660,000.00	\$0.00	\$1,660,000.00	\$0.00	\$1,660,000.00	0%	\$179,273.00
Department 8060 - Permit Process								
3802	Intrafund Revenue Trans.	.00	.00	.00	272.23	(272.23)	+++	.00
Department 8060 - Permit Process Totals		\$0.00	\$0.00	\$0.00	\$272.23	(\$272.23)	+++	\$0.00
Department 8437 - Nutmeg Tank								
3802	Intrafund Revenue Trans.	.00	.00	.00	3,143.11	(3,143.11)	+++	.00
Department 8437 - Nutmeg Tank Totals		\$0.00	\$0.00	\$0.00	\$3,143.11	(\$3,143.11)	+++	\$0.00
REVENUE TOTALS		\$1,660,000.00	\$0.00	\$1,660,000.00	\$3,415.34	\$1,656,584.66	0%	\$179,273.00
EXPENSE								
Department 7710 - Interfund Transactions								
8410	Intrafund Expense Trans.	.00	.00	.00	.00	.00	+++	194,751.35
Department 7710 - Interfund Transactions Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$194,751.35
Department 8027 - Nutmeg Street Trench								
5199	Misc. Operating Supplies	.00	.00	.00	.00	.00	+++	26,789.00
6106	Contractual Services	.00	.00	.00	.00	.00	+++	163,156.19
8950	Construction In Progress	.00	.00	.00	.00	.00	+++	(189,945.19)
Department 8027 - Nutmeg Street Trench		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 8060 - Permit Process								
4910	Employer Paid Benefits	.00	.00	.00	18.48	(18.48)	+++	.00
4999	Labor Costs Applied	.00	.00	.00	253.75	(253.75)	+++	.00
8999	Capital Project Budget	.00	350,000.00	350,000.00	.00	350,000.00	0	.00
Department 8060 - Permit Process Totals		\$0.00	\$350,000.00	\$350,000.00	\$272.23	\$349,727.77	0%	\$0.00
Department 8220 - Chorro Valley Conversions								
8999	Capital Project Budget	60,000.00	.00	60,000.00	.00	60,000.00	0	.00
Department 8220 - Chorro Valley Conversions		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0%	\$0.00
Department 8300 - Laurel Ave Easements								
8999	Capital Project Budget	200,000.00	.00	200,000.00	.00	200,000.00	0	.00
Department 8300 - Laurel Ave Easements Totals		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0%	\$0.00
Department 8437 - Nutmeg Tank								
4910	Employer Paid Benefits	.00	.00	.00	35.14	(35.14)	+++	.00
4999	Labor Costs Applied	.00	.00	.00	211.47	(211.47)	+++	.00
6105	Consulting Services	.00	.00	.00	2,896.50	(2,896.50)	+++	.00
8999	Capital Project Budget	700,000.00	.00	700,000.00	.00	700,000.00	0	.00
Department 8437 - Nutmeg Tank Totals		\$700,000.00	\$0.00	\$700,000.00	\$3,143.11	\$696,856.89	0%	\$0.00
Department 8464 - Desal Energy Recovery Sys								
4910	Employer Paid Benefits	.00	.00	.00	.00	.00	+++	28.27
4999	Labor Costs Applied	.00	.00	.00	.00	.00	+++	61.02
8999	Capital Project Budget	350,000.00	(350,000.00)	.00	.00	.00	+++	.00
Department 8464 - Desal Energy Recovery Sys		\$350,000.00	(\$350,000.00)	\$0.00	\$0.00	\$0.00	+++	\$89.29
Department 9604 - Master Plan Improv								
8999	Capital Project Budget	150,000.00	.00	150,000.00	.00	150,000.00	0	.00
Department 9604 - Master Plan Improv Totals		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0%	\$0.00
Department 9704 - Chorro Creek Stream Gauge								
6105	Consulting Services	.00	.00	.00	.00	.00	+++	1,503.16

Budget Performance Report

Fiscal Year to Date 09/30/15
 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
6161	Licenses & Permits	.00	.00	.00	.00	.00	+++	3,303.00
8950	Construction In Progress	.00	.00	.00	.00	.00	+++	(4,806.16)
8999	Capital Project Budget	200,000.00	.00	200,000.00	.00	200,000.00	0	.00
Department	9704 - Chorro Creek Stream Gauge	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0%	\$0.00
	EXPENSE TOTALS	\$1,660,000.00	\$0.00	\$1,660,000.00	\$3,415.34	\$1,656,584.66	0%	\$194,840.64
Fund	921 - Water Capital Impv Fund Totals							
	REVENUE TOTALS	1,660,000.00	.00	1,660,000.00	3,415.34	1,656,584.66	0	179,273.00
	EXPENSE TOTALS	1,660,000.00	.00	1,660,000.00	3,415.34	1,656,584.66	0	194,840.64
Fund	921 - Water Capital Impv Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$15,567.64)

Budget Performance Report

Fiscal Year to Date 09/30/15
 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 922 - Sewer Capital Impv Fund								
REVENUE								
Department 7710 - Interfund Transactions								
3802	Intrafund Revenue Trans.	1,319,390.00	.00	1,319,390.00	.00	1,319,390.00	0	55,683.66
Department 7710 - Interfund Transactions Totals		\$1,319,390.00	\$0.00	\$1,319,390.00	\$0.00	\$1,319,390.00	0%	\$55,683.66
Department 8204 - L/S #1 Upgrade								
3403	Sale of Plans/Specs	.00	.00	.00	.00	.00	+++	650.00
3802	Intrafund Revenue Trans.	.00	.00	.00	118.12	(118.12)	+++	.00
Department 8204 - L/S #1 Upgrade Totals		\$0.00	\$0.00	\$0.00	\$118.12	(\$118.12)	+++	\$650.00
REVENUE TOTALS		\$1,319,390.00	\$0.00	\$1,319,390.00	\$118.12	\$1,319,271.88	0%	\$56,333.66
EXPENSE								
Department 7710 - Interfund Transactions								
8410	Intrafund Expense Trans.	.00	.00	.00	.00	.00	+++	53,369.47
Department 7710 - Interfund Transactions Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$53,369.47
Department 8024 - Embarcadero Rehab								
8999	Capital Project Budget	500,000.00	.00	500,000.00	.00	500,000.00	0	.00
Department 8024 - Embarcadero Rehab Totals		\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0%	\$0.00
Department 8139 - Main Street Impr-								
8999	Capital Project Budget	200,000.00	.00	200,000.00	.00	200,000.00	0	.00
Department 8139 - Main Street Impr-		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0%	\$0.00
Department 8204 - L/S #1 Upgrade								
4910	Employer Paid Benefits	.00	.00	.00	19.01	(19.01)	+++	628.87
4999	Labor Costs Applied	.00	.00	.00	99.11	(99.11)	+++	3,153.23
5199	Misc. Operating Supplies	.00	.00	.00	.00	.00	+++	990.09
8999	Capital Project Budget	209,390.00	.00	209,390.00	.00	209,390.00	0	.00
Department 8204 - L/S #1 Upgrade Totals		\$209,390.00	\$0.00	\$209,390.00	\$118.12	\$209,271.88	0%	\$4,772.19
Department 8210 - Loral Easement Rehab								
8999	Capital Project Budget	200,000.00	.00	200,000.00	.00	200,000.00	0	.00
Department 8210 - Loral Easement Rehab Totals		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0%	\$0.00
Department 8375 - Sewer Rehab FY15/16								
8999	Capital Project Budget	150,000.00	.00	150,000.00	.00	150,000.00	0	.00
Department 8375 - Sewer Rehab FY15/16 Totals		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0%	\$0.00
Department 8460 - Manhole Cover Replacements								
5199	Misc. Operating Supplies	.00	.00	.00	.00	.00	+++	3,867.20
6106	Contractual Services	.00	.00	.00	.00	.00	+++	36,542.27
7499	Other Capital Outlay	.00	.00	.00	.00	.00	+++	12,960.00
8950	Construction In Progress	.00	.00	.00	.00	.00	+++	(53,369.47)
8999	Capital Project Budget	60,000.00	.00	60,000.00	.00	60,000.00	0	.00
Department 8460 - Manhole Cover Replacements		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0%	\$0.00
EXPENSE TOTALS		\$1,319,390.00	\$0.00	\$1,319,390.00	\$118.12	\$1,319,271.88	0%	\$58,141.66
Fund 922 - Sewer Capital Impv Fund Totals								
REVENUE TOTALS		1,319,390.00	.00	1,319,390.00	118.12	1,319,271.88	0	56,333.66
EXPENSE TOTALS		1,319,390.00	.00	1,319,390.00	118.12	1,319,271.88	0	58,141.66
Fund 922 - Sewer Capital Impv Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$1,808.00)

Budget Performance Report

Fiscal Year to Date 09/30/15
 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 923 - Harbor Capital Impv Fund								
REVENUE								
Department 7710 - Interfund Transactions								
3802	Intrafund Revenue Trans.	769,588.00	.00	769,588.00	.00	769,588.00	0	589,119.38
Department 7710 - Interfund Transactions Totals		\$769,588.00	\$0.00	\$769,588.00	\$0.00	\$769,588.00	0%	\$589,119.38
Department 8025 - Oil Collection Center								
3371	State Grant Public Svc	.00	.00	.00	.00	.00	+++	37,400.09
Department 8025 - Oil Collection Center Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$37,400.09
Department 8100 - SAVE Grant								
3371	State Grant Public Svc	.00	.00	.00	.00	.00	+++	32,568.70
Department 8100 - SAVE Grant Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$32,568.70
Department 8106 - Harbor Storage Yard								
3802	Intrafund Revenue Trans.	.00	.00	.00	322.65	(322.65)	+++	.00
3990	Other Misc. Revenues	.00	.00	.00	.00	.00	+++	4,200.00
Department 8106 - Harbor Storage Yard Totals		\$0.00	\$0.00	\$0.00	\$322.65	(\$322.65)	+++	\$4,200.00
Department 8205 - BSE Equipment Grants								
3301	Fed Grant Capital Impv	.00	.00	.00	.00	.00	+++	48,595.87
Department 8205 - BSE Equipment Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$48,595.87
Department 8350 - South T-Pier Inspect/Assess								
3802	Intrafund Revenue Trans.	.00	.00	.00	30,920.00	(30,920.00)	+++	.00
Department 8350 - South T-Pier Inspect/Assess Totals		\$0.00	\$0.00	\$0.00	\$30,920.00	(\$30,920.00)	+++	\$0.00
Department 8470 - Derelict Vessels								
3371	State Grant Public Svc	.00	.00	.00	.00	.00	+++	6,197.03
Department 8470 - Derelict Vessels Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,197.03
REVENUE TOTALS		\$769,588.00	\$0.00	\$769,588.00	\$31,242.65	\$738,345.35	4%	\$718,081.07
EXPENSE								
Department 8002 - TOT Audits								
6103	Financial Audits	.00	.00	.00	.00	.00	+++	23,365.00
8999	Capital Project Budget	4,500.00	.00	4,500.00	.00	4,500.00	0	.00
Department 8002 - TOT Audits Totals		\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0%	\$23,365.00
Department 8005 - Slip Repairs								
6106	Contractual Services	.00	.00	.00	.00	.00	+++	3,400.00
Department 8005 - Slip Repairs Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,400.00
Department 8006 - Anchor Park Pier								
5501	Grounds Maint. Supplies	.00	.00	.00	.00	.00	+++	566.68
8999	Capital Project Budget	18,608.00	.00	18,608.00	.00	18,608.00	0	.00
Department 8006 - Anchor Park Pier Totals		\$18,608.00	\$0.00	\$18,608.00	\$0.00	\$18,608.00	0%	\$566.68
Department 8025 - Oil Collection Center								
5199	Misc. Operating Supplies	.00	.00	.00	.00	.00	+++	556.66
5502	Building Maint. Supplies	.00	.00	.00	.00	.00	+++	16,222.92
6106	Contractual Services	.00	.00	.00	.00	.00	+++	21,279.96
Department 8025 - Oil Collection Center Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$38,059.54
Department 8100 - SAVE Grant								
5199	Misc. Operating Supplies	.00	.00	.00	.00	.00	+++	52.38
6106	Contractual Services	.00	.00	.00	.00	.00	+++	31,290.00
Department 8100 - SAVE Grant Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$31,342.38
Department 8106 - Harbor Storage Yard								
5501	Grounds Maint. Supplies	.00	.00	.00	322.65	(322.65)	+++	689.37

Budget Performance Report

Fiscal Year to Date 09/30/15

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
6602	Outside Structural Repair	.00	.00	.00	.00	.00	+++	8,460.00
8999	Capital Project Budget	6,118.00	6,118.00	12,236.00	.00	12,236.00	0	.00
	Department 8106 - Harbor Storage Yard Totals	\$6,118.00	\$6,118.00	\$12,236.00	\$322.65	\$11,913.35	3%	\$9,149.37
	Department 8138 - Boatyard & Haulout Facility							
6105	Consulting Services	.00	.00	.00	.00	.00	+++	11,819.00
	Department 8138 - Boatyard & Haulout Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,819.00
	Department 8150 - Office Building Assessment							
6105	Consulting Services	70,000.00	.00	70,000.00	.00	70,000.00	0	6,237.50
8999	Capital Project Budget	.00	70,000.00	70,000.00	.00	70,000.00	0	.00
	Department 8150 - Office Building Assessment	\$70,000.00	\$70,000.00	\$140,000.00	\$0.00	\$140,000.00	0%	\$6,237.50
	Department 8175 - Beach Street Slips - South							
8999	Capital Project Budget	225,000.00	.00	225,000.00	.00	225,000.00	0	.00
	Department 8175 - Beach Street Slips - South	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$225,000.00	0%	\$0.00
	Department 8205 - BSE Equipment Grants							
6601	Outside Equip. Repair/Mat	.00	.00	.00	.00	.00	+++	48,585.87
	Department 8205 - BSE Equipment Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$48,585.87
	Department 8217 - Beach Street Slips - North							
8999	Capital Project Budget	340,000.00	.00	340,000.00	.00	340,000.00	0	.00
	Department 8217 - Beach Street Slips - North	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$340,000.00	0%	\$0.00
	Department 8350 - South T-Pier Inspect/Assess							
6106	Contractual Services	.00	.00	.00	30,920.00	(30,920.00)	+++	.00
8999	Capital Project Budget	40,000.00	40,000.00	80,000.00	.00	80,000.00	0	.00
	Department 8350 - South T-Pier Inspect/Assess	\$40,000.00	\$40,000.00	\$80,000.00	\$30,920.00	\$49,080.00	39%	\$0.00
	Department 8413 - Infrastructure Repairs &							
6106	Contractual Services	.00	.00	.00	.00	.00	+++	432,006.69
	Department 8413 - Infrastructure Repairs &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$432,006.69
	Department 8435 - Boat Repair/Storage Yard							
8999	Capital Project Budget	65,362.00	.00	65,362.00	.00	65,362.00	0	.00
	Department 8435 - Boat Repair/Storage Yard	\$65,362.00	\$0.00	\$65,362.00	\$0.00	\$65,362.00	0%	\$0.00
	Department 8470 - Derelict Vessels							
6106	Contractual Services	.00	.00	.00	.00	.00	+++	7,400.00
	Department 8470 - Derelict Vessels Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,400.00
	EXPENSE TOTALS	\$769,588.00	\$116,118.00	\$885,706.00	\$31,242.65	\$854,463.35	4%	\$611,932.03
	Fund 923 - Harbor Capital Impv Fund Totals							
	REVENUE TOTALS	769,588.00	.00	769,588.00	31,242.65	738,345.35	4	718,081.07
	EXPENSE TOTALS	769,588.00	116,118.00	885,706.00	31,242.65	854,463.35	4	611,932.03
	Fund 923 - Harbor Capital Impv Fund Totals	\$0.00	(\$116,118.00)	(\$116,118.00)	\$0.00	(\$116,118.00)		\$106,149.04
	Fund 924 - State Park Marina							
	REVENUE							
	Department 8107 - St Park Marina Dredging							
3440	Harbor Leases	70,000.00	.00	70,000.00	23,048.04	46,951.96	33	81,430.44
	Department 8107 - St Park Marina Dredging	\$70,000.00	\$0.00	\$70,000.00	\$23,048.04	\$46,951.96	33%	\$81,430.44
	REVENUE TOTALS	\$70,000.00	\$0.00	\$70,000.00	\$23,048.04	\$46,951.96	33%	\$81,430.44
	EXPENSE							
	Department 8107 - St Park Marina Dredging							
6106	Contractual Services	70,000.00	.00	70,000.00	.00	70,000.00	0	.00
	Department 8107 - St Park Marina Dredging	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	0%	\$0.00

Budget Performance Report

Fiscal Year to Date 09/30/15
 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
	EXPENSE TOTALS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	0%	\$0.00
	Fund 924 - State Park Marina Totals							
	REVENUE TOTALS	70,000.00	.00	70,000.00	23,048.04	46,951.96	33	81,430.44
	EXPENSE TOTALS	70,000.00	.00	70,000.00	.00	70,000.00	0	.00
	Fund 924 - State Park Marina Totals	\$0.00	\$0.00	\$0.00	\$23,048.04	(\$23,048.04)		\$81,430.44
Fund 930 - WWTP Capital Impv Fund								
	REVENUE							
	Department 7710 - Interfund Transactions							
3802	Intrafund Revenue Trans.	.00	.00	.00	.00	.00	+++	1,125,609.41
	Department 7710 - Interfund Transactions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,125,609.41
	Department 8222 - Biofliter #2 Repairs							
3802	Intrafund Revenue Trans.	.00	.00	.00	537.70	(537.70)	+++	.00
	Department 8222 - Biofliter #2 Repairs Totals	\$0.00	\$0.00	\$0.00	\$537.70	(\$537.70)	+++	\$0.00
	Department 8234 - Interstage Vault/Blending							
3802	Intrafund Revenue Trans.	.00	.00	.00	4,409.49	(4,409.49)	+++	.00
	Department 8234 - Interstage Vault/Blending	\$0.00	\$0.00	\$0.00	\$4,409.49	(\$4,409.49)	+++	\$0.00
	Department 8468 - Headworks Maint							
3403	Sale of Plans/Specs	.00	.00	.00	.00	.00	+++	1,050.00
	Department 8468 - Headworks Maint Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,050.00
	Department 9904 - Repair Digester 1 & 3							
3403	Sale of Plans/Specs	.00	.00	.00	.00	.00	+++	400.00
3802	Intrafund Revenue Trans.	.00	.00	.00	16,047.41	(16,047.41)	+++	.00
	Department 9904 - Repair Digester 1 & 3 Totals	\$0.00	\$0.00	\$0.00	\$16,047.41	(\$16,047.41)	+++	\$400.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$20,994.60	(\$20,994.60)	+++	\$1,127,059.41
	EXPENSE							
	Department 7710 - Interfund Transactions							
8410	Intrafund Expense Trans.	.00	.00	.00	.00	.00	+++	1,127,024.68
	Department 7710 - Interfund Transactions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,127,024.68
	Department 8070 - Secondary Clarifer Rehab							
8999	Capital Project Budget	75,000.00	75,000.00	150,000.00	.00	150,000.00	0	.00
	Department 8070 - Secondary Clarifer Rehab	\$75,000.00	\$75,000.00	\$150,000.00	\$0.00	\$150,000.00	0%	\$0.00
	Department 8112 - WWTP MMRP							
4910	Employer Paid Benefits	.00	.00	.00	.00	.00	+++	5,195.92
4999	Labor Costs Applied	.00	.00	.00	.00	.00	+++	20,256.77
5199	Misc. Operating Supplies	.00	.00	.00	.00	.00	+++	1,027.06
6105	Consulting Services	.00	.00	.00	.00	.00	+++	18,335.16
8950	Construction In Progress	.00	.00	.00	.00	.00	+++	(44,814.91)
	Department 8112 - WWTP MMRP Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Department 8214 - Chlorine Bldg Rehab							
5504	Machinery/Equip/Supplies	.00	.00	.00	.00	.00	+++	15,372.82
6601	Outside Equip. Repair/Mat	.00	.00	.00	.00	.00	+++	2,710.86
8950	Construction In Progress	.00	.00	.00	.00	.00	+++	(18,083.68)
	Department 8214 - Chlorine Bldg Rehab Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Department 8222 - Biofliter #2 Repairs							
4910	Employer Paid Benefits	.00	.00	.00	51.93	(51.93)	+++	.00
4999	Labor Costs Applied	.00	.00	.00	185.77	(185.77)	+++	.00
6106	Contractual Services	.00	.00	.00	300.00	(300.00)	+++	.00

Budget Performance Report

Fiscal Year to Date 09/30/15

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
8999	Capital Project Budget	.00	215,000.00	215,000.00	.00	215,000.00	0	.00
	Department 8222 - Biofilter #2 Repairs Totals	\$0.00	\$215,000.00	\$215,000.00	\$537.70	\$214,462.30	0%	\$0.00
	Department 8234 - Interstage Vault/Blending							
4910	Employer Paid Benefits	.00	.00	.00	16.64	(16.64)	+++	.00
4999	Labor Costs Applied	.00	.00	.00	1,147.85	(1,147.85)	+++	.00
6105	Consulting Services	.00	.00	.00	3,245.00	(3,245.00)	+++	.00
8999	Capital Project Budget	125,000.00	125,000.00	250,000.00	.00	250,000.00	0	.00
	Department 8234 - Interstage Vault/Blending	\$125,000.00	\$125,000.00	\$250,000.00	\$4,409.49	\$245,590.51	2%	\$0.00
	Department 8325 - Clarifier #2 Rehab/Reapirs							
5199	Misc. Operating Supplies	.00	.00	.00	.00	.00	+++	33,051.23
6106	Contractural Services	.00	.00	.00	.00	.00	+++	2,500.00
8950	Construction In Progress	.00	.00	.00	.00	.00	+++	(35,551.23)
	Department 8325 - Clarifier #2 Rehab/Reapirs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Department 8433 - WWTP Upgrade Design							
4910	Employer Paid Benefits	.00	.00	.00	.00	.00	+++	7.61
4999	Labor Costs Applied	.00	.00	.00	.00	.00	+++	27.12
	Department 8433 - WWTP Upgrade Design Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$34.73
	Department 8468 - Headworks Maint							
5199	Misc. Operating Supplies	.00	.00	.00	.00	.00	+++	343,413.99
6106	Contractural Services	.00	.00	.00	.00	.00	+++	159,741.91
8950	Construction In Progress	.00	.00	.00	.00	.00	+++	(503,155.90)
8999	Capital Project Budget	215,000.00	.00	215,000.00	.00	215,000.00	0	.00
	Department 8468 - Headworks Maint Totals	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$215,000.00	0%	\$0.00
	Department 8476 - Chlorine Tank Equip Replace							
5199	Misc. Operating Supplies	.00	.00	.00	.00	.00	+++	33,394.25
6106	Contractural Services	.00	.00	.00	.00	.00	+++	23,750.00
8950	Construction In Progress	.00	.00	.00	.00	.00	+++	(57,144.25)
	Department 8476 - Chlorine Tank Equip Replace	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Department 9904 - Repair Digester 1 & 3							
4910	Employer Paid Benefits	.00	.00	.00	386.02	(386.02)	+++	211.01
4999	Labor Costs Applied	.00	.00	.00	3,295.23	(3,295.23)	+++	380.07
5199	Misc. Operating Supplies	.00	.00	.00	11,609.41	(11,609.41)	+++	57,269.09
5504	Machinery/Equip/Supplies	.00	.00	.00	.00	.00	+++	32,642.53
6104	Engineering Services	.00	.00	.00	.00	.00	+++	150.00
6106	Contractural Services	.00	.00	.00	756.75	(756.75)	+++	218,517.12
8950	Construction In Progress	.00	.00	.00	.00	.00	+++	(309,169.82)
8999	Capital Project Budget	50,000.00	50,000.00	100,000.00	.00	100,000.00	0	.00
	Department 9904 - Repair Digester 1 & 3 Totals	\$50,000.00	\$50,000.00	\$100,000.00	\$16,047.41	\$83,952.59	16%	\$0.00
	EXPENSE TOTALS	\$465,000.00	\$465,000.00	\$930,000.00	\$20,994.60	\$909,005.40	2%	\$1,127,059.41
	Fund 930 - WWTP Capital Impv Fund Totals							
	REVENUE TOTALS	.00	.00	.00	20,994.60	(20,994.60)	+++	1,127,059.41
	EXPENSE TOTALS	465,000.00	465,000.00	930,000.00	20,994.60	909,005.40	2	1,127,059.41
	Fund 930 - WWTP Capital Impv Fund Totals	(\$465,000.00)	(\$465,000.00)	(\$930,000.00)	\$0.00	(\$930,000.00)		\$0.00
	Fund 941 - Affordable Housing In-Lieu Fund							
	REVENUE							
	Department 1111 - Undistributed/Non-Dept.							
3432	Housing In-Lieu	800.00	.00	800.00	5,154.06	(4,354.06)	644	12,044.18

Budget Performance Report

Fiscal Year to Date 09/30/15
 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
3710	Interest Income	.00	.00	.00	.00	.00	+++	1,280.00
	Department 1111 - Undistributed/Non-Dept.	\$800.00	\$0.00	\$800.00	\$5,154.06	(\$4,354.06)	644%	\$13,324.18
	REVENUE TOTALS	\$800.00	\$0.00	\$800.00	\$5,154.06	(\$4,354.06)	644%	\$13,324.18
	EXPENSE							
	Department 1111 - Undistributed/Non-Dept.							
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	(10.00)
	Department 1111 - Undistributed/Non-Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$10.00)
	Department 7710 - Interfund Transactions							
8501	Transfers Out	.00	.00	.00	.00	.00	+++	10,410.00
	Department 7710 - Interfund Transactions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,410.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,400.00
	Fund 941 - Affordable Housing In-Lieu Fund Totals							
	REVENUE TOTALS	800.00	.00	800.00	5,154.06	(4,354.06)	644	13,324.18
	EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	10,400.00
	Fund 941 - Affordable Housing In-Lieu Fund Totals	\$800.00	\$0.00	\$800.00	\$5,154.06	(\$4,354.06)		\$2,924.18
	Fund 951 - Water Accumulation Fund							
	REVENUE							
	Department 1111 - Undistributed/Non-Dept.							
3710	Interest Income	.00	.00	.00	.00	.00	+++	17,463.00
	Department 1111 - Undistributed/Non-Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,463.00
	Department 5240 - Water							
3449	WEU-In-Lieu Fee	.00	.00	.00	23,200.00	(23,200.00)	+++	.00
3950	Impact Fees	30,000.00	.00	30,000.00	16,769.00	13,231.00	56	43,451.00
	Department 5240 - Water Totals	\$30,000.00	\$0.00	\$30,000.00	\$39,969.00	(\$9,969.00)	133%	\$43,451.00
	Department 7710 - Interfund Transactions							
3802	Intrafund Revenue Trans.	385,672.00	.00	385,672.00	.00	385,672.00	0	.00
	Department 7710 - Interfund Transactions Totals	\$385,672.00	\$0.00	\$385,672.00	\$0.00	\$385,672.00	0%	\$0.00
	REVENUE TOTALS	\$415,672.00	\$0.00	\$415,672.00	\$39,969.00	\$375,703.00	10%	\$60,914.00
	EXPENSE							
	Department 1111 - Undistributed/Non-Dept.							
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	(356.00)
	Department 1111 - Undistributed/Non-Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$356.00)
	Department 7710 - Interfund Transactions							
8410	Intrafund Expense Trans.	1,660,000.00	.00	1,660,000.00	3,415.34	1,656,584.66	0	386,321.07
	Department 7710 - Interfund Transactions Totals	\$1,660,000.00	\$0.00	\$1,660,000.00	\$3,415.34	\$1,656,584.66	0%	\$386,321.07
	EXPENSE TOTALS	\$1,660,000.00	\$0.00	\$1,660,000.00	\$3,415.34	\$1,656,584.66	0%	\$385,965.07
	Fund 951 - Water Accumulation Fund Totals							
	REVENUE TOTALS	415,672.00	.00	415,672.00	39,969.00	375,703.00	10	60,914.00
	EXPENSE TOTALS	1,660,000.00	.00	1,660,000.00	3,415.34	1,656,584.66	0	385,965.07
	Fund 951 - Water Accumulation Fund Totals	(\$1,244,328.00)	\$0.00	(\$1,244,328.00)	\$36,553.66	(\$1,280,881.66)		(\$325,051.07)
	Fund 952 - Sewer Accumulation Fund							
	REVENUE							
	Department 1111 - Undistributed/Non-Dept.							
3710	Interest Income	.00	.00	.00	.00	.00	+++	33,496.00
	Department 1111 - Undistributed/Non-Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$33,496.00
	Department 5251 - Wastewater Collection							

Budget Performance Report

Fiscal Year to Date 09/30/15
 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
3950	Impact Fees	50,000.00	.00	50,000.00	25,114.00	24,886.00	50	82,102.51
	Department 5251 - Wastewater Collection Totals	\$50,000.00	\$0.00	\$50,000.00	\$25,114.00	\$24,886.00	50%	\$82,102.51
	Department 7710 - Interfund Transactions							
3802	Intrafund Revenue Trans.	841,661.00	.00	841,661.00	.00	841,661.00	0	334,871.84
	Department 7710 - Interfund Transactions Totals	\$841,661.00	\$0.00	\$841,661.00	\$0.00	\$841,661.00	0%	\$334,871.84
	REVENUE TOTALS	\$891,661.00	\$0.00	\$891,661.00	\$25,114.00	\$866,547.00	3%	\$450,470.35
EXPENSE								
	Department 1111 - Undistributed/Non-Dept.							
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	(150.00)
	Department 1111 - Undistributed/Non-Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$150.00)
	Department 7710 - Interfund Transactions							
8410	Intrafund Expense Trans.	1,319,390.00	.00	1,319,390.00	140,118.12	1,179,271.88	11	57,246.04
8501	Transfers Out	.00	.00	.00	.00	.00	+++	115,000.00
	Department 7710 - Interfund Transactions Totals	\$1,319,390.00	\$0.00	\$1,319,390.00	\$140,118.12	\$1,179,271.88	11%	\$172,246.04
	EXPENSE TOTALS	\$1,319,390.00	\$0.00	\$1,319,390.00	\$140,118.12	\$1,179,271.88	11%	\$172,096.04
	Fund 952 - Sewer Accumulation Fund Totals							
	REVENUE TOTALS	891,661.00	.00	891,661.00	25,114.00	866,547.00	3	450,470.35
	EXPENSE TOTALS	1,319,390.00	.00	1,319,390.00	140,118.12	1,179,271.88	11	172,096.04
	Fund 952 - Sewer Accumulation Fund Totals	(\$427,729.00)	\$0.00	(\$427,729.00)	(\$115,004.12)	(\$312,724.88)		\$278,374.31
	Fund 953 - Harbor Accumulation Fund							
REVENUE								
	Department 1111 - Undistributed/Non-Dept.							
3710	Interest Income	.00	.00	.00	.00	.00	+++	6,041.00
	Department 1111 - Undistributed/Non-Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,041.00
	Department 7710 - Interfund Transactions							
3802	Intrafund Revenue Trans.	10,470.00	.00	10,470.00	.00	10,470.00	0	141,632.45
	Department 7710 - Interfund Transactions Totals	\$10,470.00	\$0.00	\$10,470.00	\$0.00	\$10,470.00	0%	\$141,632.45
	REVENUE TOTALS	\$10,470.00	\$0.00	\$10,470.00	\$0.00	\$10,470.00	0%	\$147,673.45
EXPENSE								
	Department 1111 - Undistributed/Non-Dept.							
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	(125.00)
	Department 1111 - Undistributed/Non-Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$125.00)
	Department 7710 - Interfund Transactions							
8410	Intrafund Expense Trans.	769,588.00	.00	769,588.00	31,242.65	738,345.35	4	589,119.38
	Department 7710 - Interfund Transactions Totals	\$769,588.00	\$0.00	\$769,588.00	\$31,242.65	\$738,345.35	4%	\$589,119.38
	EXPENSE TOTALS	\$769,588.00	\$0.00	\$769,588.00	\$31,242.65	\$738,345.35	4%	\$588,994.38
	Fund 953 - Harbor Accumulation Fund Totals							
	REVENUE TOTALS	10,470.00	.00	10,470.00	.00	10,470.00	0	147,673.45
	EXPENSE TOTALS	769,588.00	.00	769,588.00	31,242.65	738,345.35	4	588,994.38
	Fund 953 - Harbor Accumulation Fund Totals	(\$759,118.00)	\$0.00	(\$759,118.00)	(\$31,242.65)	(\$727,875.35)		(\$441,320.93)
Grand Totals								
	REVENUE TOTALS	38,625,278.00	683,639.00	39,308,917.00	5,745,263.47	33,563,653.53	15	37,758,016.67
	EXPENSE TOTALS	42,888,502.00	818,721.00	43,707,223.00	8,354,462.67	35,352,760.33	19	38,968,987.61
	Grand Totals	(\$4,263,224.00)	(\$135,082.00)	(\$4,398,306.00)	(\$2,609,199.20)	(\$1,789,106.80)		(\$1,210,970.94)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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	001-1111 3710 Interest Income							Balance To Date:	\$0.00
07/06/2015	2016-00000014	JE	RA	Revenue Collection Payment Post	Collections			447.78	(447.78)
<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>
2016-00000186	2016-00000016	LEADER BANK INTEREST AS OF 06/30/15			LEADER BANK		07/06/2015	447.78	(447.78)
							Total	\$447.78	(\$447.78)
07/14/2015	2016-00000031	JE	RA	Revenue Collection Payment Post	Collections			394.00	(841.78)
<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>
2016-00001689	2016-00000065	TRIUMPH INTEREST PAYMENT JULY 2015			TRIUMPH		07/14/2015	394.00	(394.00)
							Total	\$394.00	(\$394.00)
07/15/2015	2016-00000035	JE	RA	Revenue Collection Payment Post	Collections			393.56	(1,235.34)
<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>
2016-00001880	2016-00000072				Hanmi Bank		07/15/2015	393.56	(393.56)
							Total	\$393.56	(\$393.56)
07/17/2015	2016-00000038	JE	RA	Revenue Collection Payment Post	Collections			227.08	(1,462.42)
<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>
2016-00002126	2016-00000083	First Choice Bank INTEREST			First Choice Bank		07/17/2015	227.08	(227.08)
							Total	\$227.08	(\$227.08)
07/21/2015	2016-00000043	JE	RA	Revenue Collection Payment Post	Collections			64.61	(1,527.03)
<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>
2016-00002536	2016-00000101	SLO County Tax Auditor 07/20/15			SLO County		07/21/2015	36,979.95	(64.61)
							Total	\$36,979.95	(\$64.61)
07/29/2015	2016-00000060	JE	RA	Revenue Collection Payment Post	Collections			191.35	(1,718.38)
<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>
2016-00003277	2016-00000132	Opus Bank Interest July 2015			Opus Bank		07/29/2015	191.35	(191.35)
							Total	\$191.35	(\$191.35)
07/31/2015	2016-00000069	JE	RA	Revenue Collection Payment Post	Collections			186.17	(1,904.55)
<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>
2016-00003534	2016-00000145	Sterling Bank Interest for July 2015			Sterling Bank		07/31/2015	186.17	(186.17)
							Total	\$186.17	(\$186.17)
07/31/2015	2016-00000211	JE	GL	Reverse JE 1308-15	JE 718-16		64.61		(1,839.94)
07/31/2015	2016-00000212	JE	GL	Reverse JE 1309-15	JE 719-16		1,068.56		(771.38)
07/31/2015	2016-00000240	JE	GL	Interest Earned: July 2015	JE 708-16			78.63	(850.01)
07/31/2015	2016-00000240	JE	GL	Interest Earned: July 2015	JE 708-16			3.48	(853.49)
07/31/2015	2016-00000240	JE	GL	Interest Earned: July 2015	JE 708-16			420.82	(1,274.31)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-1111 3710 Interest Income							Balance To Date:		\$0.00
07/31/2015	2016-00000240	JE	GL	Interest Earned: July 2015	JE 708-16			510.89	(1,785.20)
07/31/2015	2016-00000240	JE	GL	Interest Earned: July 2015	JE 708-16			2,863.74	(4,648.94)
07/31/2015	2016-00000240	JE	GL	Interest Earned: July 2015	JE 708-16			8,222.79	(12,871.73)
07/31/2015	2016-00000240	JE	GL	Interest Earned: July 2015	JE 708-16			511.68	(13,383.41)
07/31/2015	2016-00000240	JE	GL	Interest Earned: July 2015	JE 708-16			.94	(13,384.35)
Month July 2015 Totals							\$1,133.17	\$14,517.52	(\$13,384.35)
08/11/2015	2016-00000090	JE	RA	Revenue Collection Payment Post	Collections			433.79	(13,818.14)
<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>
2016-00004622	2016-00000183	LEADER BANK INTEREST FOR JULY 2015			LEADER BANK	08/11/2015		433.79	(433.79)
Total								\$433.79	(\$433.79)
08/13/2015	2016-00000097	JE	RA	Revenue Collection Payment Post	Collections			406.72	(14,224.86)
<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>
2016-00005241	2016-00000197	Hamni Interest Payment			Hamni	08/13/2015		406.72	(406.72)
Total								\$406.72	(\$406.72)
08/17/2015	2016-00000102	JE	RA	Revenue Collection Payment Post	Collections			641.79	(14,866.65)
<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>
2016-00005842	2016-00000214	Triumph Interest Payment			Triumph	08/17/2015		407.14	(407.14)
2016-00005843	2016-00000214	First Choice Bank Interest Payment			First Choice Bank	08/17/2015		234.65	(234.65)
Total								\$641.79	(\$641.79)
08/24/2015	2016-00000116	JE	RA	Revenue Collection Payment Post	Collections			191.35	(15,058.00)
<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>
2016-00006418	2016-00000245	Opus Bank Interest Payment 08/20/15			Opus Bank	08/24/2015		191.35	(191.35)
Total								\$191.35	(\$191.35)
08/27/2015	2016-00000122	JE	RA	Revenue Collection Payment Post	Collections			637.78	(15,695.78)
<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>
2016-00006818	2016-00000264	Penfed Credit Union Interest Payment			Penfed Credit Union	08/27/2015		637.78	(637.78)
Total								\$637.78	(\$637.78)
08/31/2015	2016-00000128	JE	RA	Revenue Collection Payment Post	Collections			186.17	(15,881.95)
<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>
2016-00007141	2016-00000278	Sterling Bank & Trust Interest Payment			Sterling Bank & Trust	08/31/2015		186.17	(186.17)
Total								\$186.17	(\$186.17)
08/31/2015	2016-00000250	JE	GL	Interest Income: August 2015	JE 808-16			511.77	(16,393.72)
08/31/2015	2016-00000250	JE	GL	Interest Income: August 2015	JE 808-16			109.11	(16,502.83)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-1111 3710 Interest Income							Balance To Date:		\$0.00
08/31/2015	2016-00000250	JE	GL	Interest Income: August 2015	JE 808-16		1.28		(16,504.11)
08/31/2015	2016-00000250	JE	GL	Interest Income: August 2015	JE 808-16		430.79		(16,934.90)
08/31/2015	2016-00000250	JE	GL	Interest Income: August 2015	JE 808-16		511.02		(17,445.92)
08/31/2015	2016-00000250	JE	GL	Interest Income: August 2015	JE 808-16		6.88		(17,452.80)
Month August 2015 Totals							\$0.00	\$4,068.45	(\$17,452.80)
09/08/2015	2016-00000139	JE	RA	Revenue Collection Payment Post	Collections		431.92		(17,884.72)
<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>	
2016-00007785	2016-00000306	LEADER BANK 09/01/15			LEADER BANK	09/08/2015	431.92	(431.92)	
Total							\$431.92	(\$431.92)	
09/14/2015	2016-00000152	JE	RA	Revenue Collection Payment Post	Collections		407.13		(18,291.85)
<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>	
2016-00008555	2016-00000335	Triumph Interest Payment 09/09/15			Triumph	09/14/2015	407.13	(407.13)	
Total							\$407.13	(\$407.13)	
09/15/2015	2016-00000155	JE	RA	Revenue Collection Payment Post	Collections		406.67		(18,698.52)
<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>	
2016-00009172	2016-00000349	Hanmi Bank Interest Payment			Hanmi Bank	09/15/2015	406.67	(406.67)	
Total							\$406.67	(\$406.67)	
09/21/2015	2016-00000166	JE	RA	Revenue Collection Payment Post	Collections		6,062.00		(24,760.52)
<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>	
2016-00010085	2016-00000373	State of California Mandated Reim Proc 01/02/interest			State of California	09/21/2015	4,039.00	(173.00)	
2016-00010087	2016-00000373	State of California Mandated Reim Proc Interest 1995/1996			State of California	09/21/2015	1.00	(1.00)	
2016-00010088	2016-00000373	State of California Mandated Reim Proc interest 1997/1998			State of California	09/21/2015	212.00	(212.00)	
2016-00010089	2016-00000373	State of California Mandated Reim Proc Int 2000/2001			State of California	09/21/2015	421.00	(421.00)	
2016-00010092	2016-00000373	State of California Misdemeanor BKG & FPT 2001/2002 Interest			State of California	09/21/2015	1,005.00	(200.00)	
2016-00010093	2016-00000373	State of California Misdemeanor BKG & FPT 2000/2001 int			State of California	09/21/2015	105.00	(105.00)	
2016-00010094	2016-00000373	State of California Investment Reports 2001/2002 Int			State of California	09/21/2015	2,285.00	(429.00)	
2016-00010096	2016-00000373	State of California Investment Reports 2000/2001 Int			State of California	09/21/2015	8.00	(8.00)	
2016-00010097	2016-00000373	State of California Investment Reports 1999/2000 int			State of California	09/21/2015	1.00	(1.00)	
2016-00010098	2016-00000373	State of California Investment Reports 1998/1999 int			State of California	09/21/2015	15.00	(15.00)	
2016-00010101	2016-00000373	State of California PO Proc Bill of Rights 1995/1996 int			State of California	09/21/2015	791.00	(791.00)	
2016-00010102	2016-00000373	State of California PO Proc Bill of Rights 2000/2001 int			State of California	09/21/2015	109.00	(109.00)	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-1111 3710 Interest Income							Balance To Date:		\$0.00
09/21/2015	2016-0000166	JE	RA	Revenue Collection Payment Post	Collections			6,062.00	(24,760.52)
<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>
2016-00010103	2016-00000373	State of California PO Proc Bill of Rights 1996/1997 int			State of California	09/21/2015		1,074.00	(1,074.00)
2016-00010104	2016-00000373	State of California PO Proc Bill of Rights 1999/2000 int			State of California	09/21/2015		394.00	(394.00)
2016-00010105	2016-00000373	State of California PO Proc Bill of Rights 1998/1999 int			State of California	09/21/2015		227.00	(227.00)
2016-00010106	2016-00000373	State of California PO Proc Bill of Rights 1997/1998 int			State of California	09/21/2015		47.00	(47.00)
2016-00010107	2016-00000373	State of California Elder Abuse 2001/2002 int			State of California	09/21/2015		1,913.00	(353.00)
2016-00010108	2016-00000373	State of California Animal Adoption 2000/2001 int			State of California	09/21/2015		261.00	(261.00)
2016-00010109	2016-00000373	State of California Animal Adoption 1998/1999 int			State of California	09/21/2015		64.00	(64.00)
2016-00010110	2016-00000373	State of California Animal Adoption 1999/2000 int			State of California	09/21/2015		278.00	(278.00)
2016-00010111	2016-00000373	State of California Animal Adoption 2001/2002 int			State of California	09/21/2015		5,189.00	(899.00)
							Total	\$18,439.00	(\$6,062.00)
09/22/2015	2016-00000170	JE	RA	Revenue Collection Payment Post	Collections			234.65	(24,995.17)
<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>
2016-00010138	2016-00000384	First Choice interest 09/14/15			First Choice	09/22/2015		234.65	(234.65)
							Total	\$234.65	(\$234.65)
09/23/2015	2016-00000174	JE	RA	Revenue Collection Payment Post	Collections			5,582.00	(30,577.17)
<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>
2016-00010341	2016-00000390	State of California Sex-Offend Megan Law 2001/2002 Int			State of California	09/23/2015		1,396.00	(243.00)
2016-00010342	2016-00000390	State of California Sex-Offend Megan Law 2000/2001 int			State of California	09/23/2015		99.00	(99.00)
2016-00010343	2016-00000390	State of California Sex-Offend Megan Law 1996/1997 Int			State of California	09/23/2015		19.00	(19.00)
2016-00010344	2016-00000390	State of California Sex-Offend Megan Law 1997/1998 int			State of California	09/23/2015		37.00	(37.00)
2016-00010345	2016-00000390	State of California Sex-Offend Megan Law 1998/1999 Int			State of California	09/23/2015		100.00	(100.00)
2016-00010346	2016-00000390	State of California Sex-Offend Megan Law 1999/2000 int			State of California	09/23/2015		25.00	(25.00)
2016-00010357	2016-00000390	State of California Open Meeting Act II 2000/2001 Int			State of California	09/23/2015		877.00	(877.00)
2016-00010359	2016-00000390	State of California Open Meeting Act II 1997/1998 Int			State of California	09/23/2015		606.00	(606.00)
2016-00010360	2016-00000390	State of California Open Meeting Act II 1999/2000 Int			State of California	09/23/2015		582.00	(582.00)
2016-00010361	2016-00000390	State of California Open Meeting Act II 1998/1999 Int			State of California	09/23/2015		564.00	(564.00)
2016-00010369	2016-00000390	State of California Open Meeting Brown Act 2001/2002 Int			State of California	09/23/2015		9,358.00	(2,049.00)
2016-00010371	2016-00000390	State of California Admin License Suspense 2001/2002 int			State of California	09/23/2015		83.00	(83.00)
2016-00010375	2016-00000390	State of California Dom Violence Info 1997/1998 Int			State of California	09/23/2015		2.00	(2.00)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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	001-1111 3710 Interest Income						Balance To Date:		\$0.00	
09/23/2015	2016-00000174	JE	RA	Revenue Collection Payment Post	Collections			5,582.00	(30,577.17)	
<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>	
2016-00010379	2016-00000390	State of California Dom Violence Arrest Poly			State of California		09/23/2015	2.00	(2.00)	
2016-00010380	2016-00000390	State of California Business Tax Report 1995/1996 Int			State of California		09/23/2015	294.00	(294.00)	
							Total	\$14,044.00	(\$5,582.00)	
09/25/2015	2016-00000181	JE	RA	Revenue Collection Payment Post	Collections			600.48	(31,177.65)	
<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>	
2016-00010579	2016-00000405	Opus Bank Interest Payment 09/19/15			Opus Bank		09/25/2015	179.00	(179.00)	
2016-00010583	2016-00000405	State Farm Bank Interest 09/25/15			State Farm Bank		09/25/2015	421.48	(421.48)	
							Total	\$600.48	(\$600.48)	
09/30/2015	2016-00000191	JE	RA	Revenue Collection Payment Post	Collections			817.93	(31,995.58)	
<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>	
2016-00011150	2016-00000426	Sterling Bank & Trust Interest Payment 09/30/15			Sterling Bank & Trust		09/30/2015	180.16	(180.16)	
2016-00011152	2016-00000426	Penfed Credit Union 09/21/15 Interest			Penfed		09/30/2015	637.77	(637.77)	
							Total	\$817.93	(\$817.93)	
09/30/2015	2016-00000295	JE	GL	Interest Income: September 2015	JE 908-16			109.12	(32,104.70)	
09/30/2015	2016-00000295	JE	GL	Interest Income: September 2015	JE 908-16			495.34	(32,600.04)	
09/30/2015	2016-00000295	JE	GL	Interest Income: September 2015	JE 908-16			4.33	(32,604.37)	
09/30/2015	2016-00000295	JE	GL	Interest Income: September 2015	JE 908-16			1.24	(32,605.61)	
09/30/2015	2016-00000295	JE	GL	Interest Income: September 2015	JE 908-16			494.66	(33,100.27)	
							Month September 2015 Totals	\$0.00	\$15,647.47	(\$33,100.27)
							Account Interest Income Totals	\$1,133.17	\$34,233.44	(\$33,100.27)
							Department Undistributed/Non-Dept. Totals	\$1,133.17	\$34,233.44	
G/L Account Number	001-2110 3990 Other Misc. Revenues						Balance To Date:		\$0.00	
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post			14.52	(14.52)	
<i>Payroll Batch</i>	<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>		
B	150703		Smukler, Noah O				230.77	(14.52)		
							Total	\$230.77	(\$14.52)	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-2110 3990 Other Misc. Revenues							Balance To Date:		\$0.00
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post			14.52	(29.04)
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150717		Smukler, Noah O				230.77	(14.52)
							Total	\$230.77	(\$14.52)
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post			14.52	(43.56)
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150731		Smukler, Noah O				230.77	(14.52)
							Total	\$230.77	(\$14.52)
Month July 2015 Totals							\$0.00	\$43.56	(\$43.56)
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post			14.52	(58.08)
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150814		Smukler, Noah O				230.77	(14.52)
							Total	\$230.77	(\$14.52)
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post			14.52	(72.60)
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150828		Smukler, Noah O				230.77	(14.52)
							Total	\$230.77	(\$14.52)
Month August 2015 Totals							\$0.00	\$29.04	(\$72.60)
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post			14.52	(87.12)
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150911		Smukler, Noah O				230.77	(14.52)
							Total	\$230.77	(\$14.52)
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post			14.52	(101.64)
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150925		Smukler, Noah O				230.77	(14.52)
							Total	\$230.77	(\$14.52)
Month September 2015 Totals							\$0.00	\$29.04	(\$101.64)
Account Other Misc. Revenues Totals							\$0.00	\$101.64	(\$101.64)
G/L Account Number 001-2110 4110 Regular Pay							Balance To Date:		\$0.00
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		1,246.16		1,246.16
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150703		Headding, John M				230.77	230.77
B		150703		Irons, Jammie L				323.08	323.08
B		150703		Johnson, Christine M				230.77	230.77

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-2110 4110 Regular Pay								Balance To Date:	\$0.00	
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		1,246.16		1,246.16	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150703		Makowetski, Matthew W				230.77	230.77	
B		150703		Smukler, Noah O				230.77	230.77	
							Total	\$1,246.16	\$1,246.16	
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		1,246.16		2,492.32	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150717		Headding, John M				230.77	230.77	
B		150717		Irons, Jammie L				323.08	323.08	
B		150717		Johnson, Christine M				230.77	230.77	
B		150717		Makowetski, Matthew W				230.77	230.77	
B		150717		Smukler, Noah O				230.77	230.77	
							Total	\$1,246.16	\$1,246.16	
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		1,246.16		3,738.48	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150731		Headding, John M				230.77	230.77	
B		150731		Irons, Jammie L				323.08	323.08	
B		150731		Johnson, Christine M				230.77	230.77	
B		150731		Makowetski, Matthew W				230.77	230.77	
B		150731		Smukler, Noah O				230.77	230.77	
							Total	\$1,246.16	\$1,246.16	
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			872.31	2,866.17	
							Month July 2015 Totals	\$3,738.48	\$872.31	\$2,866.17
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		1,246.16		4,112.33	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150814		Headding, John M				230.77	230.77	
B		150814		Irons, Jammie L				323.08	323.08	
B		150814		Johnson, Christine M				230.77	230.77	
B		150814		Makowetski, Matthew W				230.77	230.77	
B		150814		Smukler, Noah O				230.77	230.77	
							Total	\$1,246.16	\$1,246.16	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		1,246.16		5,358.49	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150828		Headding, John M				230.77	230.77	
B		150828		Irons, Jammie L				323.08	323.08	
B		150828		Johnson, Christine M				230.77	230.77	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-2110 4110 Regular Pay							Balance To Date:		\$0.00	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		1,246.16		5,358.49	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>		<i>Dist. Amount</i>	
B		150828		Makowetski, Matthew W			230.77		230.77	
B		150828		Smukler, Noah O			230.77		230.77	
							Total	\$1,246.16	\$1,246.16	
							Month August 2015 Totals	\$2,492.32	\$0.00	\$5,358.49
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		1,246.16		6,604.65	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>		<i>Dist. Amount</i>	
B		150911		Headding, John M			230.77		230.77	
B		150911		Irons, Jammie L			323.08		323.08	
B		150911		Johnson, Christine M			230.77		230.77	
B		150911		Makowetski, Matthew W			230.77		230.77	
B		150911		Smukler, Noah O			230.77		230.77	
							Total	\$1,246.16	\$1,246.16	
							Month September 2015 Totals	\$2,492.32	\$0.00	\$7,850.81
							Account Regular Pay Totals	\$8,723.12	\$872.31	\$7,850.81
G/L Account Number 001-2110 4910 Employer Paid Benefits							Balance To Date:		\$0.00	
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		2,896.87		2,896.87	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>		<i>Dist. Amount</i>	
B		150703		Headding, John M			230.77		748.58	
B		150703		Irons, Jammie L			323.08		733.26	
B		150703		Johnson, Christine M			230.77		668.40	
B		150703		Makowetski, Matthew W			230.77		22.96	
B		150703		Smukler, Noah O			230.77		723.67	
							Total	\$1,246.16	\$2,896.87	
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		123.55		3,020.42	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>		<i>Dist. Amount</i>	
B		150717		Headding, John M			230.77		22.96	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-2110 4910 Employer Paid Benefits								Balance To Date:	\$0.00	
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		123.55		3,020.42	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150717	Irons, Jammie L				323.08	32.15	
	B		150717	Johnson, Christine M				230.77	22.96	
	B		150717	Makowetski, Matthew W				230.77	22.96	
	B		150717	Smukler, Noah O				230.77	22.52	
							Total	\$1,246.16	\$123.55	
07/17/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable		194.59		3,215.01	
<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>
2016-00000043		PUBL EMPL RETIRMENT SYSTM		Health Ins: August 2015		07/17/2015	EFT	1232	104,598.73	194.59
							Total	\$104,598.73	\$194.59	
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		123.53		3,338.54	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150731	Headding, John M				230.77	22.95	
	B		150731	Irons, Jammie L				323.08	32.14	
	B		150731	Johnson, Christine M				230.77	22.96	
	B		150731	Makowetski, Matthew W				230.77	22.95	
	B		150731	Smukler, Noah O				230.77	22.53	
							Total	\$1,246.16	\$123.53	
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			2,027.81	1,310.73	
07/31/2015	2016-00000221	JE	GL	Reverse JE 1338-15	JE 728-16		195.59		1,506.32	
							Month July 2015 Totals	\$3,534.13	\$2,027.81	\$1,506.32
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		2,896.86		4,403.18	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150814	Headding, John M				230.77	748.58	
	B		150814	Irons, Jammie L				323.08	733.26	
	B		150814	Johnson, Christine M				230.77	668.40	
	B		150814	Makowetski, Matthew W				230.77	22.96	
	B		150814	Smukler, Noah O				230.77	723.66	
							Total	\$1,246.16	\$2,896.86	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		123.54		4,526.72	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150828	Headding, John M				230.77	22.95	
	B		150828	Irons, Jammie L				323.08	32.15	
	B		150828	Johnson, Christine M				230.77	22.96	
	B		150828	Makowetski, Matthew W				230.77	22.95	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-2110 4910 Employer Paid Benefits								Balance To Date:	\$0.00
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		123.54		4,526.72
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150828		Smukler, Noah O				230.77	22.53
							Total	\$1,246.16	\$123.54
08/28/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable			283.05	4,243.67
<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>
2016-00000074	PUBL EMPL RETIRMENT SYSTM		Health Ins: Month 2011	08/28/2015	EFT	1249		106,524.72	(283.05)
							Total	\$106,524.72	(\$283.05)
Month August 2015 Totals							\$3,020.40	\$283.05	\$4,243.67
09/09/2015	2016-00000146	JE	RA	Revenue Collection Payment Post	Collections			179.39	4,064.28
<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>
2016-00007894	2016-00000314	Noah Smuckler Medical April May June 2015		Noah Smuckler		09/09/2015		179.39	(179.39)
							Total	\$179.39	(\$179.39)
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		2,896.86		6,961.14
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150911		Headding, John M				230.77	748.58
B		150911		Irons, Jammie L				323.08	733.26
B		150911		Johnson, Christine M				230.77	668.40
B		150911		Makowetski, Matthew W				230.77	22.96
B		150911		Smukler, Noah O				230.77	723.66
							Total	\$1,246.16	\$2,896.86
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		123.56		7,084.70
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150925		Headding, John M				230.77	22.96
B		150925		Irons, Jammie L				323.08	32.15
B		150925		Johnson, Christine M				230.77	22.96
B		150925		Makowetski, Matthew W				230.77	22.96
B		150925		Smukler, Noah O				230.77	22.53
							Total	\$1,246.16	\$123.56
09/25/2015	2016-00000187	JE	AP	A/P Invoice Entry	Accounts Payable			367.36	6,717.34
<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>
2016-00000103	PUBL EMPL RETIRMENT SYSTM		Health Ins: October 2015	09/25/2015	EFT	1260		104,238.50	(367.36)
							Total	\$104,238.50	(\$367.36)
Month September 2015 Totals							\$3,020.42	\$546.75	\$6,717.34

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 Employer Paid Benefits Totals							\$9,574.95	\$2,857.61	\$6,717.34
G/L Account Number	001-2110 5301 General Office Supplies							Balance To Date:	\$0.00
08/06/2015	2016-0000083	JE	AP	A/P Invoice Entry	Accounts Payable		88.13		88.13
<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>
16080	Hay Printing			Mailing Envelopes/Name Badges	07/30/2015	Check	149591	671.33	88.13
							Total	\$671.33	\$88.13
Month August 2015 Totals							\$88.13	\$0.00	\$88.13
Account General Office Supplies Totals							\$88.13	\$0.00	\$88.13
G/L Account Number	001-2110 6125 Professional Development							Balance To Date:	\$0.00
08/20/2015	2016-0000108	JE	AP	A/P Invoice Entry	Accounts Payable		500.00		500.00
<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>
Smuckler07/15	Rabobank	Visa Card		Visa Card	07/31/2015	EFT	1243	500.00	500.00
							Total	\$500.00	\$500.00
Month August 2015 Totals							\$500.00	\$0.00	\$500.00
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		27.00		527.00
<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>
Irons08/15	Rabobank	Visa Card		Visa Card	08/30/2015	EFT	1255	215.50	27.00
							Total	\$215.50	\$27.00
Month September 2015 Totals							\$27.00	\$0.00	\$527.00
Account Professional Development Totals							\$527.00	\$0.00	\$527.00
G/L Account Number	001-2110 6401 General Liability							Balance To Date:	\$0.00
07/31/2015	2016-00000197	JE	GL	General Liability Ins Allocation: July 2015	JE 700-16		543.00		543.00
Month July 2015 Totals							\$543.00	\$0.00	\$543.00
08/31/2015	2016-00000242	JE	GL	General Liability Ins Allocation: August 2015	JE 800-16		543.00		1,086.00
Month August 2015 Totals							\$543.00	\$0.00	\$1,086.00
09/30/2015	2016-00000256	JE	GL	General Liability Ins Allocation: September 2015	JE 900-16		543.00		1,629.00
Month September 2015 Totals							\$543.00	\$0.00	\$1,629.00
Account General Liability Totals							\$1,629.00	\$0.00	\$1,629.00
G/L Account Number	001-2110 6411 Property Damage Ins.							Balance To Date:	\$0.00
07/31/2015	2016-00000198	JE	GL	Property Damage Ins Allocation: July 2015	JE 701-16		77.12		77.12
Month July 2015 Totals							\$77.12	\$0.00	\$77.12
08/31/2015	2016-00000243	JE	GL	Property Damage Ins Allocation: August 2015	JE 801-16		77.08		154.20
Month August 2015 Totals							\$77.08	\$0.00	\$154.20

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-2110 6411 Property Damage Ins.								Balance To Date:	\$0.00	
09/30/2015	2016-00000257	JE	GL	Property Damage Ins Allocation: September 2015	JE 901-16		77.08		231.28	
							Month September 2015 Totals	\$77.08	\$0.00	\$231.28
							Account Property Damage Ins. Totals	\$231.28	\$0.00	\$231.28
G/L Account Number 001-2110 6472 Other Ins./Employee Bond								Balance To Date:	\$0.00	
07/31/2015	2016-00000201	JE	GL	Crime Prevention Ins Allocation: July 2015	JE 704-16		7.12		7.12	
							Month July 2015 Totals	\$7.12	\$0.00	\$7.12
08/31/2015	2016-00000246	JE	GL	Crime Program Ins Allocation: August 2015	JE 804-16		7.08		14.20	
							Month August 2015 Totals	\$7.08	\$0.00	\$14.20
09/30/2015	2016-00000260	JE	GL	Crime Program Ins Allocation: September 2015	JE 904-16		7.08		21.28	
							Month September 2015 Totals	\$7.08	\$0.00	\$21.28
							Account Other Ins./Employee Bond Totals	\$21.28	\$0.00	\$21.28
G/L Account Number 001-2110 6510 Meetings & Conferences								Balance To Date:	\$0.00	
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		188.50		188.50	
<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>	
Irons08/15	Rabobank Visa Card		Visa Card	08/30/2015	EFT	1255		215.50	188.50	
							Total	\$215.50	\$188.50	
							Month September 2015 Totals	\$188.50	\$0.00	\$188.50
							Account Meetings & Conferences Totals	\$188.50	\$0.00	\$188.50
G/L Account Number 001-2110 6513 Meals & Lodging								Balance To Date:	\$0.00	
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		80.00		80.00	
<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>	
Oct2015	Channel Counties Division LOCC		Channel Counties Meeting 10/01/2015	09/04/2015	Check	149916		140.00	80.00	
							Total	\$140.00	\$80.00	
							Month September 2015 Totals	\$80.00	\$0.00	\$80.00
							Account Meals & Lodging Totals	\$80.00	\$0.00	\$80.00
G/L Account Number 001-2110 6519 Association Membership								Balance To Date:	\$0.00	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-2110 6519 Association Membership							Balance To Date:		\$0.00
07/09/2015	2016-00000022	JE	AP	A/P Invoice Entry	Accounts Payable		14,636.58		14,636.58
<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>
LAFCO 2015-16	SLOACTTC			LAFCO Budget Allocations for 2015-16	06/24/2015	Check	149362	14,636.58	14,636.58
							Total	\$14,636.58	\$14,636.58
Month July 2015 Totals							\$14,636.58	\$0.00	\$14,636.58
Account Association Membership Totals							\$14,636.58	\$0.00	\$14,636.58
G/L Account Number 001-2110 8721 Payment To Other Agency							Balance To Date:		\$0.00
07/09/2015	2016-00000022	JE	AP	A/P Invoice Entry	Accounts Payable		6,500.00		6,500.00
<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>
FY15/16	San Luis Obispo Score #597			Council Benevolence 15/16	07/01/2015	Check	149357	500.00	500.00
FY15/16	SLO County Housing Trust			Council Benevolence 15/16	07/01/2015	Check	149361	1,000.00	1,000.00
FY15/16	SENIOR NUTRITION PROGRAM			Council Benevolence 15/16	07/01/2015	Check	149359	5,000.00	5,000.00
							Total	\$6,500.00	\$6,500.00
Month July 2015 Totals							\$6,500.00	\$0.00	\$6,500.00
Account Payment To Other Agency Totals							\$6,500.00	\$0.00	\$6,500.00
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		74.56		6,574.56
<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>
9727869530	Barbara Ramsdell			Reimbursement for CRP	08/31/2015	Check	149990	74.56	74.56
							Total	\$74.56	\$74.56
Month September 2015 Totals							\$74.56	\$0.00	\$6,574.56
Account Payment To Other Agency Totals							\$6,574.56	\$0.00	\$6,574.56
Department City Council Totals							\$42,274.40	\$3,831.56	
G/L Account Number 001-3110 3230 State Mandated Cost Reimb							Balance To Date:		\$0.00
09/23/2015	2016-00000174	JE	RA	Revenue Collection Payment Post	Collections			32,342.00	(32,342.00)
<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>	
2016-00010362	2016-00000390			State of California Open Meeting Brown Act 2003/2004	State of California	09/23/2015	16,136.00	(16,136.00)	
2016-00010363	2016-00000390			State of California Open Meeting Brown Act 2002/2003	State of California	09/23/2015	7,477.00	(7,477.00)	
2016-00010369	2016-00000390			State of California Open Meeting Brown Act 2001/2002	State of California	09/23/2015	9,358.00	(7,309.00)	
2016-00010370	2016-00000390			State of California Admin License Suspense 2013/2014	State of California	09/23/2015	1,420.00	(1,420.00)	
							Total	\$34,391.00	(\$32,342.00)
Month September 2015 Totals							\$0.00	\$32,342.00	(\$32,342.00)
Account State Mandated Cost Reimb Totals							\$0.00	\$32,342.00	(\$32,342.00)
G/L Account Number 001-3110 4110 Regular Pay							Balance To Date:		\$0.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-3110 4110 Regular Pay								Balance To Date:	\$0.00	
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		10,620.33		10,620.33	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150703	Boucher, Jamie L				2,877.61	2,052.81	
	B		150703	Buckingham, David W				6,361.30	6,153.60	
	B		150703	Swanson, Dana K				2,568.00	2,413.92	
							Total	\$11,806.91	\$10,620.33	
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		8,208.00		18,828.33	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150717	Buckingham, David W				6,361.30	6,153.60	
	B		150717	Swanson, Dana K				1,284.00		
	B		150717	Swanson, Dana K				2,568.00	2,054.40	
							Total	\$10,213.30	\$8,208.00	
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		8,208.00		27,036.33	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150731	Buckingham, David W				6,361.30	6,153.60	
	B		150731	Swanson, Dana K				2,568.00	2,054.40	
							Total	\$8,929.30	\$8,208.00	
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			8,157.93	18,878.40	
							Month July 2015 Totals	\$27,036.33	\$8,157.93	\$18,878.40
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		8,483.10		27,361.50	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150814	Buckingham, David W				6,361.30	6,153.60	
	B		150814	Swanson, Dana K				2,329.50	2,329.50	
							Total	\$8,690.80	\$8,483.10	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		8,483.10		35,844.60	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150828	Buckingham, David W				6,361.30	6,153.60	
	B		150828	Swanson, Dana K				2,329.50	2,329.50	
							Total	\$8,690.80	\$8,483.10	
							Month August 2015 Totals	\$16,966.20	\$0.00	\$35,844.60
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		8,483.10		44,327.70	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150911	Buckingham, David W				6,361.30	6,153.60	
	B		150911	Swanson, Dana K				2,329.50	2,329.50	
							Total	\$8,690.80	\$8,483.10	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-3110 4110 Regular Pay							Balance To Date:		\$0.00	
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		9,000.28		53,327.98	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150925		Buckingham, David W				6,361.30	6,153.60	
B		150925		Swanson, Dana K				2,846.68	2,846.68	
							Total	\$9,207.98	\$9,000.28	
							Month September 2015 Totals	\$17,483.38	\$0.00	\$53,327.98
							Account Regular Pay Totals	\$61,485.91	\$8,157.93	\$53,327.98
G/L Account Number 001-3110 4599 Other Pay							Balance To Date:		\$0.00	
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		207.70		207.70	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150703		Buckingham, David W				6,361.30	207.70	
							Total	\$6,361.30	\$207.70	
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		1,234.90		1,442.60	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150717		Buckingham, David W				6,361.30	207.70	
B		150717		Swanson, Dana K				1,284.00	1,027.20	
B		150717		Swanson, Dana K				2,568.00		
							Total	\$10,213.30	\$1,234.90	
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		207.70		1,650.30	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150731		Buckingham, David W				6,361.30	207.70	
							Total	\$6,361.30	\$207.70	
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			178.85	1,471.45	
							Month July 2015 Totals	\$1,650.30	\$178.85	\$1,471.45
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		207.70		1,679.15	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150814		Buckingham, David W				6,361.30	207.70	
							Total	\$6,361.30	\$207.70	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		207.70		1,886.85	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150828		Buckingham, David W				6,361.30	207.70	
							Total	\$6,361.30	\$207.70	
							Month August 2015 Totals	\$415.40	\$0.00	\$1,886.85

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-3110 4599 Other Pay							Balance To Date:		\$0.00
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		207.70		2,094.55
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150911		Buckingham, David W				6,361.30	207.70
							Total	\$6,361.30	\$207.70
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		207.70		2,302.25
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150925		Buckingham, David W				6,361.30	207.70
							Total	\$6,361.30	\$207.70
Month September 2015 Totals							\$415.40	\$0.00	\$2,302.25
Account Other Pay Totals							\$2,481.10	\$178.85	\$2,302.25
G/L Account Number 001-3110 4910 Employer Paid Benefits							Balance To Date:		\$0.00
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		3,364.68		3,364.68
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150703		Boucher, Jamie L				2,877.61	1,071.91
B		150703		Buckingham, David W				6,361.30	730.51
B		150703		Swanson, Dana K				2,568.00	1,562.26
							Total	\$11,806.91	\$3,364.68
07/14/2015	2016-00000031	JE	RA	Revenue Collection Payment Post	Collections			283.64	3,081.04
<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>
2016-00001684	2016-00000065	ANDREA LUEKER JUNE 2015 DENTAL AND VISION			ANDREA LUEKER	07/14/2015		289.84	(283.64)
							Total	\$289.84	(\$283.64)
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		857.25		3,938.29
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150717		Buckingham, David W				6,361.30	551.09
B		150717		Swanson, Dana K				1,284.00	27.02
B		150717		Swanson, Dana K				2,568.00	279.14
							Total	\$10,213.30	\$857.25
07/17/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable		1,506.21		5,444.50
<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>
14565400	Public Empl Retirement	Unfunded Accrued Liab-Misc: July 2015			07/02/2015	EFT	1233	38,222.00	1,101.00
2016-00000043	PUBL EMPL RETIRMENT SYSTM	Health Ins: August 2015			07/17/2015	EFT	1232	104,598.73	405.21
							Total	\$142,820.73	\$1,506.21

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-3110 4910 Employer Paid Benefits								Balance To Date:	\$0.00
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		830.25		6,274.75
	<i>Payroll Batch</i>		<i>Batch Number</i>	<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B		150731	Buckingham, David W				6,361.30	551.10
	B		150731	Swanson, Dana K				2,568.00	279.15
							Total	\$8,929.30	\$830.25
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			2,764.11	3,510.64
07/31/2015	2016-00000212	JE	GL	Reverse JE 1309-15	JE 719-16		283.64		3,794.28
07/31/2015	2016-00000221	JE	GL	Reverse JE 1338-15	JE 728-16		416.00		4,210.28
						Month July 2015 Totals	\$7,258.03	\$3,047.75	\$4,210.28
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		2,359.48		6,569.76
	<i>Payroll Batch</i>		<i>Batch Number</i>	<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B		150814	Buckingham, David W				6,361.30	729.92
	B		150814	Swanson, Dana K				2,329.50	1,629.56
							Total	\$8,690.80	\$2,359.48
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		867.64		7,437.40
	<i>Payroll Batch</i>		<i>Batch Number</i>	<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B		150828	Buckingham, David W				6,361.30	551.10
	B		150828	Swanson, Dana K				2,329.50	316.54
							Total	\$8,690.80	\$867.64
08/28/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		1,363.17		8,800.57
	<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>
	14589946	Public Empl Retirement		Unfunded Accrued Liab: Misc	08/04/2015	EFT	1250	38,222.00	1,101.00
	2016-00000074	PUBL EMPL RETIRMENT SYSTM		Health Ins: Month 2011	08/28/2015	EFT	1249	106,524.72	262.17
							Total	\$144,746.72	\$1,363.17
						Month August 2015 Totals	\$4,590.29	\$0.00	\$8,800.57
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		2,359.49		11,160.06
	<i>Payroll Batch</i>		<i>Batch Number</i>	<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B		150911	Buckingham, David W				6,361.30	729.92
	B		150911	Swanson, Dana K				2,329.50	1,629.57
							Total	\$8,690.80	\$2,359.49
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		881.24		12,041.30
	<i>Payroll Batch</i>		<i>Batch Number</i>	<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B		150925	Buckingham, David W				6,361.30	551.10

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-3110 4910 Employer Paid Benefits								Balance To Date:	\$0.00
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		881.24		12,041.30
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150925		Swanson, Dana K				2,846.68	330.14
							Total	\$9,207.98	\$881.24
09/25/2015	2016-00000187	JE	AP	A/P Invoice Entry	Accounts Payable		1,101.00		13,142.30
<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>
14607625	Public Empl Retirement		Unfunded Accrued Liab: Misc 9/2015	09/25/2015	EFT	1261		38,222.00	1,101.00
							Total	\$38,222.00	\$1,101.00
09/25/2015	2016-00000187	JE	AP	A/P Invoice Entry	Accounts Payable			28.41	13,113.89
<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>
2016-00000103	PUBL EMPL RETIRMENT SYSTM		Health Ins: October 2015	09/25/2015	EFT	1260		104,238.50	(28.41)
							Total	\$104,238.50	(\$28.41)
Month September 2015 Totals							\$4,341.73	\$28.41	\$13,113.89
Account Employer Paid Benefits Totals							\$16,190.05	\$3,076.16	\$13,113.89
G/L Account Number 001-3110 5110 Fuel Oil & Lubricants								Balance To Date:	\$0.00
09/30/2015	2016-00000294	JE	GL	Rolling Stock Charges: September 2015	JE 907-16		27.00		27.00
Month September 2015 Totals							\$27.00	\$0.00	\$27.00
Account Fuel Oil & Lubricants Totals							\$27.00	\$0.00	\$27.00
G/L Account Number 001-3110 5199 Misc. Operating Supplies								Balance To Date:	\$0.00
07/09/2015	2016-00000022	JE	AP	A/P Invoice Entry	Accounts Payable		10.00		10.00
<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>
ch07/15	CULLIGAN		City Hall RO July 2015	07/01/2015	Check	149341		40.00	10.00
							Total	\$40.00	\$10.00
Month July 2015 Totals							\$10.00	\$0.00	\$10.00
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		10.00		20.00
<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>
ch08/15	CULLIGAN		City Hall RO Aug 2015	07/31/2015	Check	149683		40.00	10.00
							Total	\$40.00	\$10.00
Month August 2015 Totals							\$10.00	\$0.00	\$20.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-3110 5199 Misc. Operating Supplies								Balance To Date:	\$0.00
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		10.00		30.00
<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>
CH09/15	CULLIGAN			Sept 2015 City Hall Service	08/31/2015	Check	149930	40.00	10.00
							Total	\$40.00	\$10.00
Month September 2015 Totals							\$10.00	\$0.00	\$30.00
Account Misc. Operating Supplies Totals							\$30.00	\$0.00	\$30.00
G/L Account Number 001-3110 5301 General Office Supplies								Balance To Date:	\$0.00
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		145.80		145.80
<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>
16080	Hay Printing			Mailing Envelopes/Name Badges	07/30/2015	Check	149591	671.33	145.80
							Total	\$671.33	\$145.80
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		92.91		238.71
<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>
5752119	Office Depot			July 2015 Office Supplies	07/31/2015	Check	149723	2,492.39	92.91
							Total	\$2,492.39	\$92.91
Month August 2015 Totals							\$238.71	\$0.00	\$238.71
Account General Office Supplies Totals							\$373.90	\$0.00	\$373.90
G/L Account Number 001-3110 5304 Periodical/Subscriptions								Balance To Date:	\$0.00
07/31/2015	2016-00000231	JE	GL	Clear Prepaid expenses from FY14/15	JE 738-16		234.00		234.00
Month July 2015 Totals							\$234.00	\$0.00	\$234.00
Account Periodical/Subscriptions Totals							\$234.00	\$0.00	\$234.00
G/L Account Number 001-3110 6106 Contractual Services								Balance To Date:	\$0.00
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		2,300.00		2,300.00
<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>
INV02430	MANAGEMENT PARTNERS			Activity 7 Action Plan	07/28/2015	Check	149603	2,300.00	2,300.00
							Total	\$2,300.00	\$2,300.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-3110 6106 Contractural Services							Balance To Date:		\$0.00
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		5,049.65		7,349.65
<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>
0095199	DocuTeam			Admin Storage July 2015	08/01/2015	Check	149685	49.65	49.65
6269	A G P Video Inc.			VPS/Channel July 2015	07/30/2015	Check	149654	5,000.00	5,000.00
							Total	\$5,049.65	\$5,049.65
Month August 2015 Totals							\$7,349.65	\$0.00	\$7,349.65
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		54.04		7,403.69
<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>
0096499	DocuTeam			Admin Storage August 2015	09/01/2015	Check	149934	54.04	54.04
							Total	\$54.04	\$54.04
Month September 2015 Totals							\$54.04	\$0.00	\$7,403.69
Account Contractural Services Totals							\$7,403.69	\$0.00	\$7,403.69
G/L Account Number 001-3110 6125 Professional Development							Balance To Date:		\$0.00
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		1,500.00		1,500.00
<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>
TTC08/15	Maureen Kane & Associates, Inc.			CCAC Conference	08/11/2015	Check	149712	1,500.00	1,500.00
							Total	\$1,500.00	\$1,500.00
Month August 2015 Totals							\$1,500.00	\$0.00	\$1,500.00
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		157.34		1,657.34
<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>
Swanson08/15	Rabobank Visa Card			Visa Card	08/30/2015	EFT	1255	157.34	157.34
							Total	\$157.34	\$157.34
Month September 2015 Totals							\$157.34	\$0.00	\$1,657.34
Account Professional Development Totals							\$1,657.34	\$0.00	\$1,657.34
G/L Account Number 001-3110 6300 Utilities							Balance To Date:		\$0.00
07/09/2015	2016-00000022	JE	AP	A/P Invoice Entry	Accounts Payable		143.13		143.13
<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>
27151645	Avaya Financial Services			July 2015 Telephone Lease	07/01/2015	Check	149337	1,906.15	40.13
758828	Pacific Telemanagement Services			July 2015 Payphones	06/26/2015	Check	149352	103.00	103.00
							Total	\$2,009.15	\$143.13

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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	
								Balance To Date:	\$0.00	
G/L Account Number	001-3110 6300 Utilities								870.70	
07/23/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable		727.57		870.70	
<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>	
Vets08/15	Charter Communications			Useage 07/16-08/15/15	07/07/2015	Check	149381	727.57	727.57	
							Total	\$727.57	\$727.57	
07/31/2015	2016-00000231	JE	GL	Clear Prepaid expenses from FY14/15	JE 738-16		727.57		1,598.27	
							Month July 2015 Totals	\$1,598.27	\$0.00	\$1,598.27
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		194.20		1,792.47	
<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>	
07162015	Utility Telephone			Service 07/16-08/16/15	07/16/2015	Check	149638	708.80	42.53	
766878	Pacific Telemanagement Services			August 2015 Payphones	07/29/2015	Check	149612	103.00	103.00	
July 2015	MORRO BAY WATER DEPT, CITY OF			Useage 06/09-07/10/15	07/31/2015	Check	149608	14,814.18	48.67	
							Total	\$15,625.98	\$194.20	
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		834.42		2,626.89	
<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>	
27290909	Avaya Financial Services			Telephone Lease August 2015	08/03/2015	Check	149665	1,906.15	40.13	
4927289	Morro Bay Garbage			Trash 07/01-07/31/15	08/01/2015	Check	149718	7,556.92	44.19	
Jul-15	The Gas Company			Services 06/13-07/13/15	08/03/2015	Check	149758	980.24	10.41	
July 2015	AT&T - Calnet 2			Useage 07/09-08/09/15	08/10/2015	Check	149663	2,003.85	12.12	
Vets09/15	Charter Communications			Services 08/16-09/15/15	08/07/2015	Check	149676	727.57	727.57	
							Total	\$13,174.73	\$834.42	
							Month August 2015 Totals	\$1,028.62	\$0.00	\$2,626.89
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		967.58		3,594.47	
<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>	
08162015	Utility Telephone			Service 08/16-09/16/15	08/16/2015	Check	149887	744.24	44.82	
774436	Pacific Telemanagement Services			Sept 2015 Payphones	08/26/2015	Check	149854	103.00	103.00	
95621	InfoSend Inc			July 2015 Utility Bills	08/10/2015	Check	149826	4,859.16	819.76	
							Total	\$5,706.40	\$967.58	
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		1,767.49		5,361.96	
<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>	
27430788	Avaya Financial Services			Telephone Lease Sept 2015	09/03/2015	Check	149903	1,906.15	40.13	
4965251	Morro Bay Garbage			Service 08/01-08/30/15	09/01/2015	Check	149974	7,564.09	44.19	
58157	GSolutionz, Inc			Phone Lease Qtr 4 09/01-12/31/15	09/01/2015	Check	149945	3,799.50	79.99	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-3110 6300 Utilities							Balance To Date:		\$0.00	
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		1,767.49		5,361.96	
<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>	
Aug 2015	MORRO BAY WATER DEPT, CITY OF			Water Utility 07/10-08/10/15	08/30/2015	Check	149976	20,162.59	51.21	
Aug-15	The Gas Company			07/13-08/13/15	09/03/2015	Check	150011	955.95	9.44	
June-July15CH	Pacific Gas & Electric			PG&E June-July15 City Hall bill	08/25/2015	Check	149982	2,673.31	814.96	
Vets10/15	Charter Communications			Vets Hall 09/16-10/15/15	09/07/2015	Check	149917	727.57	727.57	
							Total	\$37,789.16	\$1,767.49	
							Month September 2015 Totals	\$2,735.07	\$0.00	\$5,361.96
							Account Utilities Totals	\$5,361.96	\$0.00	\$5,361.96
G/L Account Number 001-3110 6401 General Liability							Balance To Date:		\$0.00	
07/31/2015	2016-00000197	JE	GL	General Liability Ins Allocation: July 2015	JE 700-16		173.17		173.17	
							Month July 2015 Totals	\$173.17	\$0.00	\$173.17
08/31/2015	2016-00000242	JE	GL	General Liability Ins Allocation: August 2015	JE 800-16		173.17		346.34	
							Month August 2015 Totals	\$173.17	\$0.00	\$346.34
09/30/2015	2016-00000256	JE	GL	General Liability Ins Allocation: September 2015	JE 900-16		173.17		519.51	
							Month September 2015 Totals	\$173.17	\$0.00	\$519.51
							Account General Liability Totals	\$519.51	\$0.00	\$519.51
G/L Account Number 001-3110 6411 Property Damage Ins.							Balance To Date:		\$0.00	
07/31/2015	2016-00000198	JE	GL	Property Damage Ins Allocation: July 2015	JE 701-16		34.71		34.71	
							Month July 2015 Totals	\$34.71	\$0.00	\$34.71
08/31/2015	2016-00000243	JE	GL	Property Damage Ins Allocation: August 2015	JE 801-16		34.71		69.42	
							Month August 2015 Totals	\$34.71	\$0.00	\$69.42
09/30/2015	2016-00000257	JE	GL	Property Damage Ins Allocation: September 2015	JE 901-16		34.71		104.13	
							Month September 2015 Totals	\$34.71	\$0.00	\$104.13
							Account Property Damage Ins. Totals	\$104.13	\$0.00	\$104.13
G/L Account Number 001-3110 6472 Other Ins./Employee Bond							Balance To Date:		\$0.00	
07/31/2015	2016-00000201	JE	GL	Crime Prevention Ins Allocation: July 2015	JE 704-16		2.87		2.87	
							Month July 2015 Totals	\$2.87	\$0.00	\$2.87
08/31/2015	2016-00000246	JE	GL	Crime Program Ins Allocation: August 2015	JE 804-16		2.83		5.70	
							Month August 2015 Totals	\$2.83	\$0.00	\$5.70

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-3110 6472 Other Ins./Employee Bond								Balance To Date:	\$0.00	
09/30/2015	2016-00000260	JE	GL	Crime Program Ins Allocation: September 2015	JE 904-16		2.83		8.53	
							Month September 2015 Totals	\$2.83	\$0.00	\$8.53
							Account Other Ins./Employee Bond Totals	\$8.53	\$0.00	\$8.53
G/L Account Number 001-3110 6473 Vehicle Insurance								Balance To Date:	\$0.00	
07/31/2015	2016-00000199	JE	GL	Vehicle Ins Allocation: July 2015	JE 702-16		14.47		14.47	
							Month July 2015 Totals	\$14.47	\$0.00	\$14.47
08/31/2015	2016-00000244	JE	GL	Vehicle Ins Allocation: August 2015	JE 802-16		14.50		28.97	
							Month August 2015 Totals	\$14.50	\$0.00	\$28.97
09/30/2015	2016-00000258	JE	GL	Vehicle Ins Allocation: September 2015	JE 902-16		14.50		43.47	
							Month September 2015 Totals	\$14.50	\$0.00	\$43.47
							Account Vehicle Insurance Totals	\$43.47	\$0.00	\$43.47
G/L Account Number 001-3110 6510 Meetings & Conferences								Balance To Date:	\$0.00	
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		462.72		462.72	
<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>	
Buckingham07/15	Rabobank	Visa Card	Visa Card	07/31/2015	EFT	1243		462.72	462.72	
							Total	\$462.72	\$462.72	
							Month August 2015 Totals	\$462.72	\$0.00	\$462.72
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		173.22		635.94	
<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>	
Buckingham08/15	Rabobank	Visa Card	Visa Card	08/30/2015	EFT	1255		173.22	173.22	
							Total	\$173.22	\$173.22	
							Month September 2015 Totals	\$173.22	\$0.00	\$635.94
							Account Meetings & Conferences Totals	\$635.94	\$0.00	\$635.94
G/L Account Number 001-3110 6513 Meals & Lodging								Balance To Date:	\$0.00	
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		20.00		20.00	
<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>	
Oct2015	Channel Counties Division	LOCC	Channel Counties Meeting	10/01/2015	Check	149916		140.00	20.00	
							Total	\$140.00	\$20.00	
							Month September 2015 Totals	\$20.00	\$0.00	\$20.00
							Account Meals & Lodging Totals	\$20.00	\$0.00	\$20.00
G/L Account Number 001-3110 6519 Association Membership								Balance To Date:	\$0.00	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-3110 6519 Association Membership								Balance To Date:	\$0.00	
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		1,400.00		1,400.00	
<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>	
FY15/16	David Buckingham			Reimburs for CMA Membership	07/31/2015	Check	149569	1,400.00	1,400.00	
							Total	\$1,400.00	\$1,400.00	
							Month August 2015 Totals	\$1,400.00	\$0.00	\$1,400.00
							Account Association Membership Totals	\$1,400.00	\$0.00	\$1,400.00
G/L Account Number 001-3110 6710 Notices & Publications								Balance To Date:	\$0.00	
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		106.22		106.22	
<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>	
August 2015	THE TRIBUNE			Advertisment 08/03-08/30/15	08/30/2015	Check	150012	3,357.20	106.22	
							Total	\$3,357.20	\$106.22	
							Month September 2015 Totals	\$106.22	\$0.00	\$106.22
							Account Notices & Publications Totals	\$106.22	\$0.00	\$106.22
G/L Account Number 001-3110 6750 Business Equipment Rental								Balance To Date:	\$0.00	
07/09/2015	2016-00000022	JE	AP	A/P Invoice Entry	Accounts Payable		216.86		216.86	
<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>	
94934301	Ricoh USA, Inc			City Hall Copier 06/15/15-07/14/15	06/22/2015	Check	149355	475.96	118.99	
94955273	Ricoh USA, Inc			CITY HALL COPIER 06/22-07/21/15	06/26/2015	Check	149355	391.48	97.87	
							Total	\$867.44	\$216.86	
							Month July 2015 Totals	\$216.86	\$0.00	\$216.86
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		596.19		813.05	
<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>	
95123442	Ricoh USA, Inc			City Hall Copier 07/15-08/14/15	07/21/2015	Check	149616	1,993.28	498.32	
95149133	Ricoh USA, Inc			City Hall Copier	07/28/2015	Check	149616	391.48	97.87	
							Total	\$2,384.76	\$596.19	
							Month August 2015 Totals	\$596.19	\$0.00	\$813.05
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		118.99		932.04	
<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>	
95308421	Ricoh USA, Inc			City Hall 08/15-09/14/15	08/21/2015	Check	149865	475.96	118.99	
							Total	\$475.96	\$118.99	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-3110 6750 Business Equipment Rental							Balance To Date:		\$0.00
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		97.87		1,029.91
<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>
695334719	Ricoh USA, Inc			City Hall Copier 08/22-09/21/15	08/28/2015	Check	149993	391.48	97.87
							Total	\$391.48	\$97.87
Month September 2015 Totals							\$216.86	\$0.00	\$1,029.91
Account Business Equipment Rental Totals							\$1,029.91	\$0.00	\$1,029.91
Department City Manager's Office Totals							\$99,112.66	\$43,754.94	
G/L Account Number 001-3115 6740 Fiscal Management Fees							Balance To Date:		\$0.00
07/31/2015	2016-00000218	JE	GL	Reverse JE 1316-15	JE 725-16			501.29	(501.29)
07/31/2015	2016-00000218	JE	GL	Reverse JE 1316-15	JE 725-16			926.04	(1,427.33)
Month July 2015 Totals							\$0.00	\$1,427.33	(\$1,427.33)
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		1,427.33		.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>
31303	PARS			PARS ARS Feb 2015 FY14/15	04/09/2015	Check	149855	501.29	501.29
32116	PARS			PARS ARS June 30 2015 FY14/15	08/11/2015	Check	149855	926.04	926.04
							Total	\$1,427.33	\$1,427.33
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		535.71		535.71
<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>
32363	PARS			PARS ARS July 2015	09/03/2015	Check	149984	535.71	535.71
							Total	\$535.71	\$535.71
Month September 2015 Totals							\$1,963.04	\$0.00	\$535.71
Account Fiscal Management Fees Totals							\$1,963.04	\$1,427.33	\$535.71
G/L Account Number 001-3115 6770 Animal Services							Balance To Date:		\$0.00
07/23/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable		11,257.75		11,257.75
<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>
Q1 FY2015-16	SLO County Health Agency - Animal Services Div			Q1 FY 2015-16 Qtrly payment	07/01/2015	Check	149435	11,257.75	11,257.75
							Total	\$11,257.75	\$11,257.75
Month July 2015 Totals							\$11,257.75	\$0.00	\$11,257.75
Account Animal Services Totals							\$11,257.75	\$0.00	\$11,257.75
Department Contract Services Totals							\$13,220.79	\$1,427.33	
G/L Account Number 001-3125 4110 Regular Pay							Balance To Date:		\$0.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-3125 4110 Regular Pay								Balance To Date:	\$0.00	
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		4,354.40		4,354.40	
<i>Payroll Batch</i> B		<i>Batch Number</i> 150703		<i>Employee Name</i> Taylor, Samuel W				<i>Gross Pay</i> 4,469.40	<i>Dist. Amount</i> 4,354.40	
							Total	\$4,469.40	\$4,354.40	
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		4,354.40		8,708.80	
<i>Payroll Batch</i> B		<i>Batch Number</i> 150717		<i>Employee Name</i> Taylor, Samuel W				<i>Gross Pay</i> 4,469.40	<i>Dist. Amount</i> 4,354.40	
							Total	\$4,469.40	\$4,354.40	
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		4,354.40		13,063.20	
<i>Payroll Batch</i> B		<i>Batch Number</i> 150731		<i>Employee Name</i> Taylor, Samuel W				<i>Gross Pay</i> 4,469.40	<i>Dist. Amount</i> 4,354.40	
							Total	\$4,469.40	\$4,354.40	
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			3,048.08	10,015.12	
							Month July 2015 Totals	\$13,063.20	\$3,048.08	\$10,015.12
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		4,354.40		14,369.52	
<i>Payroll Batch</i> B		<i>Batch Number</i> 150814		<i>Employee Name</i> Taylor, Samuel W				<i>Gross Pay</i> 4,469.40	<i>Dist. Amount</i> 4,354.40	
							Total	\$4,469.40	\$4,354.40	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		4,354.40		18,723.92	
<i>Payroll Batch</i> B		<i>Batch Number</i> 150828		<i>Employee Name</i> Taylor, Samuel W				<i>Gross Pay</i> 4,469.40	<i>Dist. Amount</i> 4,354.40	
							Total	\$4,469.40	\$4,354.40	
							Month August 2015 Totals	\$8,708.80	\$0.00	\$18,723.92
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		4,354.40		23,078.32	
<i>Payroll Batch</i> B		<i>Batch Number</i> 150911		<i>Employee Name</i> Taylor, Samuel W				<i>Gross Pay</i> 4,469.40	<i>Dist. Amount</i> 4,354.40	
							Total	\$4,469.40	\$4,354.40	
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		4,354.40		27,432.72	
<i>Payroll Batch</i> B		<i>Batch Number</i> 150925		<i>Employee Name</i> Taylor, Samuel W				<i>Gross Pay</i> 4,469.40	<i>Dist. Amount</i> 4,354.40	
							Total	\$4,469.40	\$4,354.40	
							Month September 2015 Totals	\$8,708.80	\$0.00	\$27,432.72
							Account Regular Pay Totals	\$30,480.80	\$3,048.08	\$27,432.72

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-3125 4599 Other Pay								Balance To Date:	\$0.00	
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		115.00		115.00	
	<i>Payroll Batch</i> B			<i>Batch Number</i> 150703		<i>Employee Name</i> Taylor, Samuel W		<i>Gross Pay</i> 4,469.40	<i>Dist. Amount</i> 115.00	
							Total	\$4,469.40	\$115.00	
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		115.00		230.00	
	<i>Payroll Batch</i> B			<i>Batch Number</i> 150717		<i>Employee Name</i> Taylor, Samuel W		<i>Gross Pay</i> 4,469.40	<i>Dist. Amount</i> 115.00	
							Total	\$4,469.40	\$115.00	
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		115.00		345.00	
	<i>Payroll Batch</i> B			<i>Batch Number</i> 150731		<i>Employee Name</i> Taylor, Samuel W		<i>Gross Pay</i> 4,469.40	<i>Dist. Amount</i> 115.00	
							Total	\$4,469.40	\$115.00	
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			80.50	264.50	
							Month July 2015 Totals	\$345.00	\$80.50	\$264.50
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		115.00		379.50	
	<i>Payroll Batch</i> B			<i>Batch Number</i> 150814		<i>Employee Name</i> Taylor, Samuel W		<i>Gross Pay</i> 4,469.40	<i>Dist. Amount</i> 115.00	
							Total	\$4,469.40	\$115.00	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		115.00		494.50	
	<i>Payroll Batch</i> B			<i>Batch Number</i> 150828		<i>Employee Name</i> Taylor, Samuel W		<i>Gross Pay</i> 4,469.40	<i>Dist. Amount</i> 115.00	
							Total	\$4,469.40	\$115.00	
							Month August 2015 Totals	\$230.00	\$0.00	\$494.50
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		115.00		609.50	
	<i>Payroll Batch</i> B			<i>Batch Number</i> 150911		<i>Employee Name</i> Taylor, Samuel W		<i>Gross Pay</i> 4,469.40	<i>Dist. Amount</i> 115.00	
							Total	\$4,469.40	\$115.00	
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		115.00		724.50	
	<i>Payroll Batch</i> B			<i>Batch Number</i> 150925		<i>Employee Name</i> Taylor, Samuel W		<i>Gross Pay</i> 4,469.40	<i>Dist. Amount</i> 115.00	
							Total	\$4,469.40	\$115.00	
							Month September 2015 Totals	\$230.00	\$0.00	\$724.50
							Account Other Pay Totals	\$805.00	\$80.50	\$724.50

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Account Number 001-3125 4910 Employer Paid Benefits						Balance To Date:		\$0.00	
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post	1,736.33		1,736.33	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150703		Taylor, Samuel W			4,469.40	1,736.33	
						Total	\$4,469.40	\$1,736.33	
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post	389.13		2,125.46	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150717		Taylor, Samuel W			4,469.40	389.13	
						Total	\$4,469.40	\$389.13	
07/17/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable	11.31		2,136.77	
<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>	
2016-00000043	PUBL EMPL RETIRMENT SYSTM	Health Ins: August 2015		07/17/2015	EFT	1232	104,598.73	11.31	
						Total	\$104,598.73	\$11.31	
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post	389.12		2,525.89	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150731		Taylor, Samuel W			4,469.40	389.12	
						Total	\$4,469.40	\$389.12	
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16		1,215.43	1,310.46	
07/31/2015	2016-00000221	JE	GL	Reverse JE 1338-15	JE 728-16	1,517.90		2,828.36	
						Month July 2015 Totals	\$4,043.79	\$1,215.43	
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post	1,735.74		4,564.10	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150814		Taylor, Samuel W			4,469.40	1,735.74	
						Total	\$4,469.40	\$1,735.74	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post	389.12		4,953.22	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150828		Taylor, Samuel W			4,469.40	389.12	
						Total	\$4,469.40	\$389.12	
08/28/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable	11.57		4,964.79	
<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>	
2016-00000074	PUBL EMPL RETIRMENT SYSTM	Health Ins: Month 2011		08/28/2015	EFT	1249	106,524.72	11.57	
						Total	\$106,524.72	\$11.57	
						Month August 2015 Totals	\$2,136.43	\$0.00	\$4,964.79

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-3125 4910 Employer Paid Benefits							Balance To Date:		\$0.00
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		1,735.74		6,700.53
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150911		Taylor, Samuel W				4,469.40	1,735.74
							Total	\$4,469.40	\$1,735.74
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		389.13		7,089.66
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150925		Taylor, Samuel W				4,469.40	389.13
							Total	\$4,469.40	\$389.13
09/25/2015	2016-00000187	JE	AP	A/P Invoice Entry	Accounts Payable			129.47	6,960.19
<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>
2016-00000103	PUBL EMPL RETIRMENT SYSTM		Health Ins: October 2015	09/25/2015	EFT	1260		104,238.50	(129.47)
							Total	\$104,238.50	(\$129.47)
Month September 2015 Totals							\$2,124.87	\$129.47	\$6,960.19
Account Employer Paid Benefits Totals							\$8,305.09	\$1,344.90	\$6,960.19
G/L Account Number 001-3125 5301 General Office Supplies							Balance To Date:		\$0.00
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		131.82		131.82
<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>
Taylor07/15	Rabobank Visa Card		Visa Card	07/31/2015	EFT	1243		1,532.66	131.82
							Total	\$1,532.66	\$131.82
Month August 2015 Totals							\$131.82	\$0.00	\$131.82
Account General Office Supplies Totals							\$131.82	\$0.00	\$131.82
G/L Account Number 001-3125 6513 Meals & Lodging							Balance To Date:		\$0.00
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		20.00		20.00
<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>
Oct2015	Channel Counties Division LOCC		Channel Counties Meeting 10/01/2015	09/04/2015	Check	149916		140.00	20.00
							Total	\$140.00	\$20.00
Month September 2015 Totals							\$20.00	\$0.00	\$20.00
Account Meals & Lodging Totals							\$20.00	\$0.00	\$20.00
G/L Account Number 001-3125 6519 Association Membership							Balance To Date:		\$0.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-3125 6519 Association Membership								Balance To Date:	\$0.00
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		1,405.00		1,405.00
<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>
Taylor07/15	Rabobank Visa Card			Visa Card	07/31/2015	EFT	1243	1,532.66	1,405.00
							Total	\$1,532.66	\$1,405.00
Month August 2015 Totals							\$1,405.00	\$0.00	\$1,405.00
Account Association Membership Totals							\$1,405.00	\$0.00	\$1,405.00
Department Deputy City Manager Totals							\$41,147.71	\$4,473.48	
G/L Account Number 001-3140 4110 Regular Pay								Balance To Date:	\$0.00
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		2,072.62		2,072.62
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150703		Goforth, Laurie B				2,786.57	2,072.62
							Total	\$2,786.57	\$2,072.62
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		2,072.63		4,145.25
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150717		Goforth, Laurie B				1,315.94	
B		150717		Goforth, Laurie B				2,786.58	2,072.63
							Total	\$4,102.52	\$2,072.63
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		2,072.61		6,217.86
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150731		Goforth, Laurie B				2,786.57	2,072.61
							Total	\$2,786.57	\$2,072.61
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			1,373.11	4,844.75
Month July 2015 Totals							\$6,217.86	\$1,373.11	\$4,844.75
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		2,072.62		6,917.37
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150814		Goforth, Laurie B				2,786.57	2,072.62
							Total	\$2,786.57	\$2,072.62
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		2,072.61		8,989.98
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150828		Goforth, Laurie B				2,786.57	2,072.61
							Total	\$2,786.57	\$2,072.61
Month August 2015 Totals							\$4,145.23	\$0.00	\$8,989.98

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-3140 4110 Regular Pay							Balance To Date:		\$0.00
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		2,072.62		11,062.60
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150911		Goforth, Laurie B				2,786.57	2,072.62
							Total	\$2,786.57	\$2,072.62
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		2,353.87		13,416.47
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150925		Goforth, Laurie B				3,161.57	2,353.87
							Total	\$3,161.57	\$2,353.87
Month September 2015 Totals							\$4,426.49	\$0.00	\$13,416.47
Account Regular Pay Totals							\$14,789.58	\$1,373.11	\$13,416.47
G/L Account Number 001-3140 4599 Other Pay							Balance To Date:		\$0.00
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		17.31		17.31
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150703		Goforth, Laurie B				2,786.57	17.31
							Total	\$2,786.57	\$17.31
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		1,004.27		1,021.58
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150717		Goforth, Laurie B				1,315.94	986.96
B		150717		Goforth, Laurie B				2,786.58	17.31
							Total	\$4,102.52	\$1,004.27
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		17.31		1,038.89
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150731		Goforth, Laurie B				2,786.57	17.31
							Total	\$2,786.57	\$17.31
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			11.47	1,027.42
Month July 2015 Totals							\$1,038.89	\$11.47	\$1,027.42
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		17.31		1,044.73
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150814		Goforth, Laurie B				2,786.57	17.31
							Total	\$2,786.57	\$17.31

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-3140 4599 Other Pay								Balance To Date:	\$0.00
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		17.31		1,062.04
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150828		Goforth, Laurie B				2,786.57	17.31
							Total	\$2,786.57	\$17.31
Month August 2015 Totals							\$34.62	\$0.00	\$1,062.04
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		17.31		1,079.35
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150911		Goforth, Laurie B				2,786.57	17.31
							Total	\$2,786.57	\$17.31
Month September 2015 Totals							\$34.62	\$0.00	\$1,096.66
Account Other Pay Totals							\$1,108.13	\$11.47	\$1,096.66
G/L Account Number 001-3140 4910 Employer Paid Benefits								Balance To Date:	\$0.00
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		1,147.80		1,147.80
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150703		Goforth, Laurie B				2,786.57	1,147.80
							Total	\$2,786.57	\$1,147.80
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		308.78		1,456.58
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150717		Goforth, Laurie B				1,315.94	25.96
B		150717		Goforth, Laurie B				2,786.58	282.82
							Total	\$4,102.52	\$308.78
07/17/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable		828.04		2,284.62
<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>
14565400	Public Empl Retirement		Unfunded Accrued Liab-Misc: July 2015	07/02/2015	EFT	1233		38,222.00	818.00
2016-00000043	PUBL EMPL RETIRMENT SYSTM		Health Ins: August 2015	07/17/2015	EFT	1232		104,598.73	10.04
							Total	\$142,820.73	\$828.04
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		282.81		2,567.43
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150731		Goforth, Laurie B				2,786.57	282.81
							Total	\$2,786.57	\$282.81

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-3140 4910 Employer Paid Benefits								Balance To Date:	\$0.00
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			760.41	1,807.02
07/31/2015	2016-00000221	JE	GL	Reverse JE 1338-15	JE 728-16		10.36		1,817.38
Month July 2015 Totals							\$2,577.79	\$760.41	\$1,817.38
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		1,147.80		2,965.18
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150814		Goforth, Laurie B				2,786.57	1,147.80
							Total	\$2,786.57	\$1,147.80
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		282.81		3,247.99
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150828		Goforth, Laurie B				2,786.57	282.81
							Total	\$2,786.57	\$282.81
08/28/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		836.20		4,084.19
<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>
14589946	Public Empl Retirement		Unfunded Accrued Liab: Misc	08/04/2015	EFT	1250		38,222.00	818.00
2016-00000074	PUBL EMPL RETIRMENT SYSTM		Health Ins: Month 2011	08/28/2015	EFT	1249		106,524.72	18.20
							Total	\$144,746.72	\$836.20
Month August 2015 Totals							\$2,266.81	\$0.00	\$4,084.19
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		1,147.80		5,231.99
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150911		Goforth, Laurie B				2,786.57	1,147.80
							Total	\$2,786.57	\$1,147.80
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		290.19		5,522.18
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150925		Goforth, Laurie B				3,161.57	290.19
							Total	\$3,161.57	\$290.19
09/25/2015	2016-00000187	JE	AP	A/P Invoice Entry	Accounts Payable		818.00		6,340.18
<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>
14607625	Public Empl Retirement		Unfunded Accrued Liab: Misc 9/2015	09/25/2015	EFT	1261		38,222.00	818.00
							Total	\$38,222.00	\$818.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-3140 4910 Employer Paid Benefits							Balance To Date:		\$0.00
09/25/2015	2016-00000187	JE	AP	A/P Invoice Entry	Accounts Payable			127.88	6,212.30
<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>
2016-00000103	PUBL EMPL RETIRMENT SYSTM			Health Ins: October 2015	09/25/2015	EFT	1260	104,238.50	(127.88)
							Total	\$104,238.50	(\$127.88)
Month September 2015 Totals							\$2,255.99	\$127.88	\$6,212.30
Account Employer Paid Benefits Totals							\$7,100.59	\$888.29	\$6,212.30
G/L Account Number 001-3140 5199 Misc. Operating Supplies							Balance To Date:		\$0.00
07/09/2015	2016-00000022	JE	AP	A/P Invoice Entry	Accounts Payable		10.00		10.00
<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>
ch07/15	CULLIGAN			City Hall RO July 2015	07/01/2015	Check	149341	40.00	10.00
							Total	\$40.00	\$10.00
Month July 2015 Totals							\$10.00	\$0.00	\$10.00
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		10.00		20.00
<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>
ch08/15	CULLIGAN			City Hall RO Aug 2015	07/31/2015	Check	149683	40.00	10.00
							Total	\$40.00	\$10.00
Month August 2015 Totals							\$10.00	\$0.00	\$20.00
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		10.00		30.00
<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>
CH09/15	CULLIGAN			Sept 2015 City Hall Service	08/31/2015	Check	149930	40.00	10.00
							Total	\$40.00	\$10.00
Month September 2015 Totals							\$10.00	\$0.00	\$30.00
Account Misc. Operating Supplies Totals							\$30.00	\$0.00	\$30.00
G/L Account Number 001-3140 5301 General Office Supplies							Balance To Date:		\$0.00
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		92.91		92.91
<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>
5752119	Office Depot			July 2015 Office Supplies	07/31/2015	Check	149723	2,492.39	92.91
							Total	\$2,492.39	\$92.91
Month August 2015 Totals							\$92.91	\$0.00	\$92.91

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-3140 5301 General Office Supplies								Balance To Date:	\$0.00
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		135.16		228.07
<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>
5839195	Office Depot			August 2015 Office Supplies	08/31/2015	Check	149980	2,813.65	135.16
							Total	\$2,813.65	\$135.16
Month September 2015 Totals							\$135.16	\$0.00	\$228.07
Account General Office Supplies Totals							\$228.07	\$0.00	\$228.07
								Balance To Date:	\$0.00
G/L Account Number 001-3140 5304 Periodical/Subscriptions								Balance To Date:	\$0.00
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		219.00		219.00
<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>
83015	The Personnel Advisor			Oct 2015 Renewel	08/30/2015	Check	149880	219.00	219.00
							Total	\$219.00	\$219.00
Month September 2015 Totals							\$219.00	\$0.00	\$219.00
Account Periodical/Subscriptions Totals							\$219.00	\$0.00	\$219.00
								Balance To Date:	\$0.00
G/L Account Number 001-3140 6106 Contractual Services								Balance To Date:	\$0.00
07/09/2015	2016-00000022	JE	AP	A/P Invoice Entry	Accounts Payable		4,590.50		4,590.50
<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>
1404370	Liebert Cassidy Whitmore			Membership FY 15/16	06/03/2015	Check	149350	4,590.50	4,590.50
							Total	\$4,590.50	\$4,590.50
Month July 2015 Totals							\$4,590.50	\$0.00	\$4,590.50
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		96.96		4,687.46
<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>
0095203	DocuTeam			Personel July 2015	08/01/2015	Check	149685	96.96	96.96
							Total	\$96.96	\$96.96
Month August 2015 Totals							\$96.96	\$0.00	\$4,687.46
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		292.21		4,979.67
<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>
0096503	DocuTeam			Personnel Storage August 2015	09/01/2015	Check	149934	292.21	292.21
							Total	\$292.21	\$292.21
Month September 2015 Totals							\$292.21	\$0.00	\$4,979.67
Account Contractual Services Totals							\$4,979.67	\$0.00	\$4,979.67
								Balance To Date:	\$0.00
G/L Account Number 001-3140 6720 Medical Examinations								Balance To Date:	\$0.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-3140 6720 Medical Examinations							Balance To Date:		\$0.00
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		80.00		80.00
<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>
June/July 2015	Urgent Care of Morro Bay			Physicals June/July 2015	08/05/2015	Check	149764	315.00	80.00
							Total	\$315.00	\$80.00
Month August 2015 Totals							\$80.00	\$0.00	\$80.00
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		112.00		192.00
<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>
11900	Calif Dept of Justice			Finger Prints Aug 2015	09/03/2015	Check	149910	32.00	32.00
Aug2015	Urgent Care of Morro Bay			Aug 2015 Physicals	09/01/2015	Check	150018	175.00	80.00
							Total	\$207.00	\$112.00
Month September 2015 Totals							\$112.00	\$0.00	\$192.00
Account Medical Examinations Totals							\$192.00	\$0.00	\$192.00
G/L Account Number 001-3140 6750 Business Equipment Rental							Balance To Date:		\$0.00
07/09/2015	2016-00000022	JE	AP	A/P Invoice Entry	Accounts Payable		216.86		216.86
<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>
94934301	Ricoh USA, Inc			City Hall Copier 06/15/15-07/14/15	06/22/2015	Check	149355	475.96	118.99
94955273	Ricoh USA, Inc			CITY HALL COPIER 06/22-07/21/15	06/26/2015	Check	149355	391.48	97.87
							Total	\$867.44	\$216.86
Month July 2015 Totals							\$216.86	\$0.00	\$216.86
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		596.19		813.05
<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>
95123442	Ricoh USA, Inc			City Hall Copier 07/15-08/14/15	07/21/2015	Check	149616	1,993.28	498.32
95149133	Ricoh USA, Inc			City Hall Copier	07/28/2015	Check	149616	391.48	97.87
							Total	\$2,384.76	\$596.19
Month August 2015 Totals							\$596.19	\$0.00	\$813.05
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		118.99		932.04
<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>
95308421	Ricoh USA, Inc			City Hall 08/15-09/14/15	08/21/2015	Check	149865	475.96	118.99
							Total	\$475.96	\$118.99

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-3140 6750 Business Equipment Rental							Balance To Date:		\$0.00
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		97.87		1,029.91
<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>
695334719	Ricoh USA, Inc			City Hall Copier 08/22-09/21/15	08/28/2015	Check	149993	391.48	97.87
							Total	\$391.48	\$97.87
Month September 2015 Totals							\$216.86	\$0.00	\$1,029.91
Account Business Equipment Rental Totals							\$1,029.91	\$0.00	\$1,029.91
G/L Account Number 001-3140 6760 Recruitment							Balance To Date:		\$0.00
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		1,288.00		1,288.00
<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>
July2015	THE TRIBUNE			Advertisment 06/29/15-08/02/15	08/02/2015	Check	149759	1,579.54	1,288.00
							Total	\$1,579.54	\$1,288.00
Month August 2015 Totals							\$1,288.00	\$0.00	\$1,288.00
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		522.50		1,810.50
<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>
SOP39923	CPS HR Consulting			Fire Captain Test	08/18/2015			522.50	522.50
							Total	\$522.50	\$522.50
09/03/2015	2016-00000136	JE	AP	Invoice Payment Batch Post	Accounts Payable			522.50	1,288.00
<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>
SOP39923	CPS HR Consulting			Fire Captain Test	08/18/2015			522.50	(522.50)
							Total	\$522.50	(\$522.50)
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		3,128.50		4,416.50
<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>
August 2015	THE TRIBUNE			Advertisment 08/03-08/30/15	08/30/2015	Check	150012	3,357.20	2,634.00
SOP40117	CPS HR Consulting			Fire Captain Test	09/10/2015	Check	149928	494.50	494.50
							Total	\$3,851.70	\$3,128.50
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable			105.00	4,311.50
<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>
TRRTN19856	CPS HR Consulting			Credit Prior Year	07/12/2013	Check	149928	(105.00)	(105.00)
							Total	(\$105.00)	(\$105.00)
Month September 2015 Totals							\$3,651.00	\$627.50	\$4,311.50
Account Recruitment Totals							\$4,939.00	\$627.50	\$4,311.50
Department Human Resources Totals							\$34,615.95	\$2,900.37	
G/L Account Number 001-3210 3401 Sale of Copies & Books							Balance To Date:		\$0.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-3210 3401 Sale of Copies & Books							Balance To Date:		\$0.00	
07/23/2015	2016-00000055	JE	RA	Revenue Collection Payment Post	Collections			15.00	(15.00)	
<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>	
2016-00002704	2016-00000109	Second Image National Standard Witness Fee			Second Image National	07/23/2015		15.00	(15.00)	
							Total	\$15.00	(\$15.00)	
07/31/2015	2016-00000212	JE	GL	Reverse JE 1309-15	JE 719-16		15.00		.00	
							Month July 2015 Totals	\$15.00	\$15.00	\$0.00
08/17/2015	2016-00000102	JE	RA	Revenue Collection Payment Post	Collections			30.00	(30.00)	
<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>	
2016-00005747	2016-00000214	Commercial Process Serving and Ginny Browne Subpoenas Duces Tecum			Commercial Process Serving	08/17/2015		30.00	(30.00)	
							Total	\$30.00	(\$30.00)	
							Month August 2015 Totals	\$0.00	\$30.00	(\$30.00)
09/02/2015	2016-00000137	JE	RA	Revenue Collection Payment Post	Collections			15.00	(45.00)	
<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>	
2016-00007557	2016-00000290	Compex Legal Services, Inc. Subpoena Fee for Robert Kandel			Compex Legal Services, Inc.	09/02/2015		15.00	(15.00)	
							Total	\$15.00	(\$15.00)	
							Month September 2015 Totals	\$0.00	\$15.00	(\$45.00)
							Account Sale of Copies & Books Totals	\$15.00	\$60.00	(\$45.00)
G/L Account Number 001-3210 4110 Regular Pay							Balance To Date:		\$0.00	
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		1,221.18		1,221.18	
<i>Payroll Batch</i>		<i>Batch Number</i>	<i>Employee Name</i>					<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150717	Austin, Brooke R					1,628.24	1,221.18	
							Total	\$1,628.24	\$1,221.18	
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		1,526.48		2,747.66	
<i>Payroll Batch</i>		<i>Batch Number</i>	<i>Employee Name</i>					<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150731	Austin, Brooke R					2,035.30	1,526.48	
							Total	\$2,035.30	\$1,526.48	
							Month July 2015 Totals	\$2,747.66	\$0.00	\$2,747.66
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		1,526.48		4,274.14	
<i>Payroll Batch</i>		<i>Batch Number</i>	<i>Employee Name</i>					<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150814	Austin, Brooke R					2,035.30	1,526.48	
							Total	\$2,035.30	\$1,526.48	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-3210 4110 Regular Pay								Balance To Date:	\$0.00	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		1,526.48		5,800.62	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150828		Austin, Brooke R				2,035.30	1,526.48	
							Total	\$2,035.30	\$1,526.48	
							Month August 2015 Totals	\$3,052.96	\$0.00	\$5,800.62
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		1,526.48		7,327.10	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150911		Austin, Brooke R				2,035.30	1,526.48	
							Total	\$2,035.30	\$1,526.48	
							Month September 2015 Totals	\$3,232.96	\$0.00	\$9,033.58
							Account Regular Pay Totals	\$9,033.58	\$0.00	\$9,033.58
G/L Account Number 001-3210 4310 Part-Time Pay								Balance To Date:	\$0.00	
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		91.25		91.25	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150717		Turnquist, Andrea R				91.25	91.25	
							Total	\$91.25	\$91.25	
							Month July 2015 Totals	\$91.25	\$0.00	\$91.25
							Account Part-Time Pay Totals	\$91.25	\$0.00	\$91.25
G/L Account Number 001-3210 4910 Employer Paid Benefits								Balance To Date:	\$0.00	
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		188.89		188.89	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150717		Austin, Brooke R				1,628.24	185.12	
B		150717		Turnquist, Andrea R				91.25	3.77	
							Total	\$1,719.49	\$188.89	
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		231.40		420.29	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150731		Austin, Brooke R				2,035.30	231.40	
							Total	\$2,035.30	\$231.40	
							Month July 2015 Totals	\$420.29	\$0.00	\$420.29

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-3210 4910 Employer Paid Benefits								Balance To Date:	\$0.00
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		1,216.18		1,636.47
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150814		Austin, Brooke R				2,035.30	1,216.18
							Total	\$2,035.30	\$1,216.18
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		199.37		1,835.84
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150828		Austin, Brooke R				2,035.30	199.37
							Total	\$2,035.30	\$199.37
08/28/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		6.01		1,841.85
<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>
2016-00000074	PUBL EMPL RETIRMENT SYSTM		Health Ins: Month 2011	08/28/2015	EFT	1249		106,524.72	6.01
							Total	\$106,524.72	\$6.01
Month August 2015 Totals							\$1,421.56	\$0.00	\$1,841.85
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		1,127.35		2,969.20
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150911		Austin, Brooke R				2,035.30	1,127.35
							Total	\$2,035.30	\$1,127.35
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		147.29		3,116.49
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150925		Austin, Brooke R				2,275.30	147.29
							Total	\$2,275.30	\$147.29
09/25/2015	2016-00000187	JE	AP	A/P Invoice Entry	Accounts Payable		3.07		3,119.56
<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>
2016-00000103	PUBL EMPL RETIRMENT SYSTM		Health Ins: October 2015	09/25/2015	EFT	1260		104,238.50	3.07
							Total	\$104,238.50	\$3.07
Month September 2015 Totals							\$1,277.71	\$0.00	\$3,119.56
Account Employer Paid Benefits Totals							\$3,119.56	\$0.00	\$3,119.56
G/L Account Number 001-3210 5199 Misc. Operating Supplies								Balance To Date:	\$0.00
07/09/2015	2016-00000022	JE	AP	A/P Invoice Entry	Accounts Payable		10.00		10.00
<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>
ch07/15	CULLIGAN		City Hall RO July 2015	07/01/2015	Check	149341		40.00	10.00
							Total	\$40.00	\$10.00
Month July 2015 Totals							\$10.00	\$0.00	\$10.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-3210 5199 Misc. Operating Supplies							Balance To Date:		\$0.00
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		10.00		20.00
<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>
ch08/15	CULLIGAN			City Hall RO Aug 2015	07/31/2015	Check	149683	40.00	10.00
							Total	\$40.00	\$10.00
Month August 2015 Totals							\$10.00	\$0.00	\$20.00
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		10.00		30.00
<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>
CH09/15	CULLIGAN			Sept 2015 City Hall Service	08/31/2015	Check	149930	40.00	10.00
							Total	\$40.00	\$10.00
Month September 2015 Totals							\$10.00	\$0.00	\$30.00
Account Misc. Operating Supplies Totals							\$30.00	\$0.00	\$30.00
G/L Account Number 001-3210 5301 General Office Supplies							Balance To Date:		\$0.00
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		92.91		92.91
<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>
5752119	Office Depot			July 2015 Office Supplies	07/31/2015	Check	149723	2,492.39	92.91
							Total	\$2,492.39	\$92.91
Month August 2015 Totals							\$92.91	\$0.00	\$92.91
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		135.19		228.10
<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>
5839195	Office Depot			August 2015 Office Supplies	08/31/2015	Check	149980	2,813.65	135.19
							Total	\$2,813.65	\$135.19
Month September 2015 Totals							\$135.19	\$0.00	\$228.10
Account General Office Supplies Totals							\$228.10	\$0.00	\$228.10
G/L Account Number 001-3210 5303 Books & Manuals							Balance To Date:		\$0.00
07/23/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable		377.13		377.13
<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>
10418597	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA			Municipal Law Handbook 2015	07/10/2015	Check	149442	377.13	377.13
							Total	\$377.13	\$377.13
Month July 2015 Totals							\$377.13	\$0.00	\$377.13
Account Books & Manuals Totals							\$377.13	\$0.00	\$377.13
G/L Account Number 001-3210 6101 Legal Services							Balance To Date:		\$0.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-3210 6101 Legal Services								Balance To Date:	\$0.00
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		13,238.52		13,238.52
<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>
07202015	Aleshire & Wynder, LLP			July 2015 Services	07/20/2015	Check	149555	33,096.30	13,238.52
							Total	\$33,096.30	\$13,238.52
Month August 2015 Totals							\$13,238.52	\$0.00	\$13,238.52
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		12,577.40		25,815.92
<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>
08242015	Aleshire & Wynder, LLP			August 2015 Statment	08/24/2015	Check	149783	31,443.49	12,577.40
							Total	\$31,443.49	\$12,577.40
Month September 2015 Totals							\$342.26		26,158.18
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		342.26		26,158.18
				P0092.PARK - Outside Counsel, Park v CMB/Reddell					
<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>
202887	Richards, Watson, & Gershon			Services through 07/31/15	07/22/2015	Check	149864	342.26	342.26
							Total	\$342.26	\$342.26
Month September 2015 Totals							\$12,919.66	\$0.00	\$26,158.18
Account Legal Services Totals							\$26,158.18	\$0.00	\$26,158.18
G/L Account Number 001-3210 6106 Contractural Services								Balance To Date:	\$0.00
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		55.80		55.80
<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>
0095200	DocuTeam			City Attorney Storage July 2015	08/01/2015	Check	149685	55.80	55.80
							Total	\$55.80	\$55.80
Month August 2015 Totals							\$55.80	\$0.00	\$55.80
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		55.80		111.60
<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>
0096500	DocuTeam			City Attorney Storage August 2015	09/01/2015	Check	149934	55.80	55.80
							Total	\$55.80	\$55.80
Month September 2015 Totals							\$55.80	\$0.00	\$111.60
Account Contractural Services Totals							\$111.60	\$0.00	\$111.60
G/L Account Number 001-3210 6300 Utilities								Balance To Date:	\$0.00
07/09/2015	2016-00000022	JE	AP	A/P Invoice Entry	Accounts Payable		40.13		40.13
<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>
27151645	Avaya Financial Services			July 2015 Telephone Lease	07/01/2015	Check	149337	1,906.15	40.13
							Total	\$1,906.15	\$40.13
Month July 2015 Totals							\$40.13	\$0.00	\$40.13

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-3210 6300 Utilities							Balance To Date:		\$0.00
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		42.53		82.66
<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>
07162015	Utility Telephone			Service 07/16-08/16/15	07/16/2015	Check	149638	708.80	42.53
							Total	\$708.80	\$42.53
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		58.27		140.93
<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>
27290909	Avaya Financial Services			Telephone Lease August 2015	08/03/2015	Check	149665	1,906.15	40.13
July 2015	AT&T - Calnet 2			Useage 07/09-08/09/15	08/10/2015	Check	149663	2,003.85	18.14
							Total	\$3,910.00	\$58.27
Month August 2015 Totals							\$100.80	\$0.00	\$140.93
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		44.82		185.75
<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>
08162015	Utility Telephone			Service 08/16-09/16/15	08/16/2015	Check	149887	744.24	44.82
							Total	\$744.24	\$44.82
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		120.12		305.87
<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>
27430788	Avaya Financial Services			Telephone Lease Sept 2015	09/03/2015	Check	149903	1,906.15	40.13
58157	GSolutionz, Inc			Phone Lease Qtr 4 09/01-12/31/15	09/01/2015	Check	149945	3,799.50	79.99
							Total	\$5,705.65	\$120.12
Month September 2015 Totals							\$164.94	\$0.00	\$305.87
Account Utilities Totals							\$305.87	\$0.00	\$305.87
G/L Account Number 001-3210 6401 General Liability							Balance To Date:		\$0.00
07/31/2015	2016-00000197	JE	GL	General Liability Ins Allocation: July 2015	JE 700-16		38.75		38.75
Month July 2015 Totals							\$38.75	\$0.00	\$38.75
08/31/2015	2016-00000242	JE	GL	General Liability Ins Allocation: August 2015	JE 800-16		38.75		77.50
Month August 2015 Totals							\$38.75	\$0.00	\$77.50
09/30/2015	2016-00000256	JE	GL	General Liability Ins Allocation: September 2015	JE 900-16		38.75		116.25
Month September 2015 Totals							\$38.75	\$0.00	\$116.25
Account General Liability Totals							\$116.25	\$0.00	\$116.25
G/L Account Number 001-3210 6472 Other Ins./Employee Bond							Balance To Date:		\$0.00
07/31/2015	2016-00000201	JE	GL	Crime Prevention Ins Allocation: July 2015	JE 704-16		1.38		1.38
Month July 2015 Totals							\$1.38	\$0.00	\$1.38

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-3210 6472 Other Ins./Employee Bond							Balance To Date:		\$0.00
08/31/2015	2016-00000246	JE	GL	Crime Program Ins Allocation: August 2015	JE 804-16		1.42		2.80
Month August 2015 Totals							\$1.42	\$0.00	\$2.80
09/30/2015	2016-00000260	JE	GL	Crime Program Ins Allocation: September 2015	JE 904-16		1.42		4.22
Month September 2015 Totals							\$1.42	\$0.00	\$4.22
Account Other Ins./Employee Bond Totals							\$4.22	\$0.00	\$4.22
G/L Account Number 001-3210 6750 Business Equipment Rental							Balance To Date:		\$0.00
07/09/2015	2016-00000022	JE	AP	A/P Invoice Entry	Accounts Payable		216.86		216.86
<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>
94934301	Ricoh USA, Inc			City Hall Copier 06/15/15-07/14/15	06/22/2015	Check	149355	475.96	118.99
94955273	Ricoh USA, Inc			CITY HALL COPIER 06/22-07/21/15	06/26/2015	Check	149355	391.48	97.87
Total								\$867.44	\$216.86
Month July 2015 Totals							\$216.86	\$0.00	\$216.86
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		596.19		813.05
<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>
95123442	Ricoh USA, Inc			City Hall Copier 07/15-08/14/15	07/21/2015	Check	149616	1,993.28	498.32
95149133	Ricoh USA, Inc			City Hall Copier	07/28/2015	Check	149616	391.48	97.87
Total								\$2,384.76	\$596.19
Month August 2015 Totals							\$596.19	\$0.00	\$813.05
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		118.99		932.04
<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>
95308421	Ricoh USA, Inc			City Hall 08/15-09/14/15	08/21/2015	Check	149865	475.96	118.99
Total								\$475.96	\$118.99
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		97.87		1,029.91
<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>
695334719	Ricoh USA, Inc			City Hall Copier 08/22-09/21/15	08/28/2015	Check	149993	391.48	97.87
Total								\$391.48	\$97.87
Month September 2015 Totals							\$216.86	\$0.00	\$1,029.91
Account Business Equipment Rental Totals							\$1,029.91	\$0.00	\$1,029.91
Department City Attorney Totals							\$40,620.65	\$60.00	
G/L Account Number 001-3510 3011 Property Tax Curr. Sec.							Balance To Date:		\$0.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-3510 3011 Property Tax Curr. Sec.							Balance To Date:		\$0.00
07/10/2015	2016-00000027	JE	RA	Revenue Collection Payment Post	Collections			7,432.74	(7,432.74)
<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>
2016-00001086	2016-00000045	SLO County Auditor			SLO County Auditor	07/10/2015		28,557.55	(7,432.74)
							Total	\$28,557.55	(\$7,432.74)
07/21/2015	2016-00000043	JE	RA	Revenue Collection Payment Post	Collections			36,680.32	(44,113.06)
<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>
2016-00002536	2016-00000101	SLO County Tax Auditor 07/20/15			SLO County	07/21/2015		36,979.95	(36,680.32)
							Total	\$36,979.95	(\$36,680.32)
07/31/2015	2016-00000211	JE	GL	Reverse JE 1308-15	JE 718-16		7,432.74		(36,680.32)
07/31/2015	2016-00000211	JE	GL	Reverse JE 1308-15	JE 718-16		36,680.32		.00
Month July 2015 Totals							\$44,113.06	\$44,113.06	\$0.00
08/11/2015	2016-00000090	JE	RA	Revenue Collection Payment Post	Collections			2,661.25	(2,661.25)
<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>
2016-00004564	2016-00000183	SLO County Auditor 08/10/15			SLO County Auditor	08/11/2015		24,635.08	(2,661.25)
							Total	\$24,635.08	(\$2,661.25)
Month August 2015 Totals							\$0.00	\$2,661.25	(\$2,661.25)
09/09/2015	2016-00000146	JE	RA	Revenue Collection Payment Post	Collections			2,389.13	(5,050.38)
<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>
2016-00007907	2016-00000314	SLO COUNTY TAX AUGUST 2015			SLO COUNTY TAX	09/09/2015		24,145.37	(2,389.13)
							Total	\$24,145.37	(\$2,389.13)
Month September 2015 Totals							\$0.00	\$2,389.13	(\$5,050.38)
Account Property Tax Curr. Sec. Totals							\$44,113.06	\$49,163.44	(\$5,050.38)
G/L Account Number 001-3510 3012 Property Tax Curr. Unsecu							Balance To Date:		\$0.00
07/10/2015	2016-00000027	JE	RA	Revenue Collection Payment Post	Collections			92.58	(92.58)
<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>
2016-00001086	2016-00000045	SLO County Auditor			SLO County Auditor	07/10/2015		28,557.55	(92.58)
							Total	\$28,557.55	(\$92.58)
07/21/2015	2016-00000043	JE	RA	Revenue Collection Payment Post	Collections			192.98	(285.56)
<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>
2016-00002536	2016-00000101	SLO County Tax Auditor 07/20/15			SLO County	07/21/2015		36,979.95	(192.98)
							Total	\$36,979.95	(\$192.98)
07/31/2015	2016-00000211	JE	GL	Reverse JE 1308-15	JE 718-16		92.58		(192.98)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-3510 3012 Property Tax Curr. Unsecu							Balance To Date:		\$0.00
07/31/2015	2016-00000211	JE	GL	Reverse JE 1308-15	JE 718-16		192.98		.00
Month July 2015 Totals							\$285.56	\$285.56	\$0.00
Account Property Tax Curr. Unsecu Totals							\$285.56	\$285.56	\$0.00
G/L Account Number 001-3510 3015 Property Tax Prior Unsec							Balance To Date:		\$0.00
07/10/2015	2016-00000027	JE	RA	Revenue Collection Payment Post	Collections			76.73	(76.73)
<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>	
2016-00001086	2016-00000045	SLO County Auditor			SLO County Auditor	07/10/2015	28,557.55	(76.73)	
Total							\$28,557.55		(76.73)
07/21/2015	2016-00000043	JE	RA	Revenue Collection Payment Post	Collections		1,147.53		1,070.80
<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>	
2016-00002536	2016-00000101	SLO County Tax Auditor 07/20/15			SLO County	07/21/2015	36,979.95		
Total							\$36,979.95		
07/31/2015	2016-00000211	JE	GL	Reverse JE 1308-15	JE 718-16		76.73		1,147.53
07/31/2015	2016-00000211	JE	GL	Reverse JE 1308-15	JE 718-16			1,147.53	.00
Month July 2015 Totals							\$1,224.26	\$1,224.26	\$0.00
09/09/2015	2016-00000146	JE	RA	Revenue Collection Payment Post	Collections			667.30	(667.30)
<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>	
2016-00007907	2016-00000314	SLO COUNTY TAX AUGUST 2015			SLO COUNTY TAX	09/09/2015	24,145.37	(667.30)	
Total							\$24,145.37		(667.30)
Month September 2015 Totals							\$0.00	\$667.30	(\$667.30)
Account Property Tax Prior Unsec Totals							\$1,224.26	\$1,891.56	(\$667.30)
G/L Account Number 001-3510 3051 Sales Tax-City Portion							Balance To Date:		\$0.00
07/15/2015	2016-00000035	JE	RA	Revenue Collection Payment Post	Collections			90,000.00	(90,000.00)
<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>	
2016-00001882	2016-00000072	State of California Local Burns Tax			State of California	07/15/2015	90,000.00	(90,000.00)	
Total							\$90,000.00		(\$90,000.00)
07/31/2015	2016-00000213	JE	GL	Reverse JE 1310-15	JE 720-16		90,000.00		.00
Month July 2015 Totals							\$90,000.00	\$90,000.00	\$0.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-3510 3051 Sales Tax-City Portion							Balance To Date:		\$0.00
08/19/2015	2016-0000109	JE	RA	Revenue Collection Payment Post	Collections			120,000.00	(120,000.00)
<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>
2016-00005978	2016-00000228	State of California Burns Local Tax 08/19/15			State of California	08/19/2015		120,000.00	(120,000.00)
							Total	\$120,000.00	(\$120,000.00)
Month August 2015 Totals							\$0.00	\$120,000.00	(\$120,000.00)
09/24/2015	2016-00000176	JE	RA	Revenue Collection Payment Post	Collections			139,456.81	(259,456.81)
<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>
2016-00010406	2016-00000399	State of California Burns Local Tax Sept 2015			State of California	09/24/2015		139,456.81	(139,456.81)
							Total	\$139,456.81	(\$139,456.81)
Month September 2015 Totals							\$0.00	\$139,456.81	(\$259,456.81)
Account Sales Tax-City Portion Totals							\$90,000.00	\$349,456.81	(\$259,456.81)
G/L Account Number 001-3510 3052 Sales Tax Prop. 172							Balance To Date:		\$0.00
07/10/2015	2016-00000027	JE	RA	Revenue Collection Payment Post	Collections			12,076.45	(12,076.45)
<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>
2016-00001086	2016-00000045	SLO County Auditor			SLO County Auditor	07/10/2015		28,557.55	(12,076.45)
							Total	\$28,557.55	(\$12,076.45)
07/31/2015	2016-00000211	JE	GL	Reverse JE 1308-15	JE 718-16		12,076.45		.00
Month July 2015 Totals							\$12,076.45	\$12,076.45	\$0.00
08/11/2015	2016-00000090	JE	RA	Revenue Collection Payment Post	Collections			14,728.14	(14,728.14)
<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>
2016-00004564	2016-00000183	SLO County Auditor 08/10/15			SLO County Auditor	08/11/2015		24,635.08	(14,728.14)
							Total	\$24,635.08	(\$14,728.14)
Month August 2015 Totals							\$0.00	\$14,728.14	(\$14,728.14)
09/09/2015	2016-00000146	JE	RA	Revenue Collection Payment Post	Collections			13,608.77	(28,336.91)
<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>
2016-00007907	2016-00000314	SLO COUNTY TAX AUGUST 2015			SLO COUNTY TAX	09/09/2015		24,145.37	(13,608.77)
							Total	\$24,145.37	(\$13,608.77)
Month September 2015 Totals							\$0.00	\$13,608.77	(\$28,336.91)
Account Sales Tax Prop. 172 Totals							\$12,076.45	\$40,413.36	(\$28,336.91)
G/L Account Number 001-3510 3061 Tranfer Tax							Balance To Date:		\$0.00
07/10/2015	2016-00000027	JE	RA	Revenue Collection Payment Post	Collections			7,305.63	(7,305.63)
<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>
2016-00001086	2016-00000045	SLO County Auditor			SLO County Auditor	07/10/2015		28,557.55	(7,305.63)
							Total	\$28,557.55	(\$7,305.63)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-3510 3061 Transfer Tax								Balance To Date:	\$0.00
07/31/2015	2016-00000211	JE	GL	Reverse JE 1308-15	JE 718-16		7,305.63		.00
Month July 2015 Totals							\$7,305.63	\$7,305.63	\$0.00
08/11/2015	2016-00000090	JE	RA	Revenue Collection Payment Post	Collections			7,245.69	(7,245.69)
<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>	
2016-00004564	2016-00000183	SLO County Auditor 08/10/15			SLO County Auditor	08/11/2015	24,635.08	(7,245.69)	
Total							\$24,635.08	(7,245.69)	
Month August 2015 Totals							\$0.00	\$7,245.69	(\$7,245.69)
09/09/2015	2016-00000146	JE	RA	Revenue Collection Payment Post	Collections			6,742.99	(13,988.68)
<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>	
2016-00007907	2016-00000314	SLO COUNTY TAX AUGUST 2015			SLO COUNTY TAX	09/09/2015	24,145.37	(6,742.99)	
Total							\$24,145.37	(6,742.99)	
Month September 2015 Totals							\$0.00	\$6,742.99	(\$13,988.68)
Account Transfer Tax Totals							\$7,305.63	\$21,294.31	(\$13,988.68)
G/L Account Number 001-3510 3064 Transient Occupancy Tax								Balance To Date:	\$0.00
07/01/2015	2016-00000005	JE	RA	Revenue Collection Payment Post	Collections			225.00	(225.00)
<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>	
2016-00000058	2016-00000003					07/01/2015	225.00	(225.00)	
Total							\$225.00	(225.00)	
07/06/2015	2016-00000014	JE	RA	Revenue Collection Payment Post	Collections			14,484.78	(14,709.78)
<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>	
2016-00000197	2016-00000016					07/06/2015	2,290.73	(1,762.10)	
2016-00000198	2016-00000016					07/06/2015	14,171.35	(10,901.04)	
2016-00000200	2016-00000016					07/06/2015	960.00	(960.00)	
2016-00000201	2016-00000016					07/06/2015	135.00	(135.00)	
2016-00000203	2016-00000014					07/06/2015	183.50	(183.50)	
2016-00000249	2016-00000016					07/06/2015	543.14	(543.14)	
Total							\$18,283.72	(\$14,484.78)	
07/07/2015	2016-00000019	JE	RA	Revenue Collection Payment Post	Collections			7,348.10	(22,057.88)
<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>	
2016-00000258	2016-00000018					07/07/2015	9,292.53	(7,148.10)	
2016-00000259	2016-00000018					07/07/2015	221.00	(200.00)	
Total							\$9,513.53	(\$7,348.10)	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-3510 3064 Transient Occupancy Tax								Balance To Date:	\$0.00
07/08/2015	2016-0000021	JE	RA	Revenue Collection Payment Post	Collections			4,811.14	(26,869.02)
<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>	
2016-00000475	2016-00000026					07/08/2015	740.00	(740.00)	
2016-00000476	2016-00000026					07/08/2015	4,071.14	(4,071.14)	
Total								\$4,811.14	(\$4,811.14)
07/09/2015	2016-0000024	JE	RA	Revenue Collection Payment Post	Collections			19,033.52	(45,902.54)
<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>	
2016-00000640	2016-00000033					07/09/2015	187.14	(187.14)	
2016-00000651	2016-00000033					07/09/2015	210.00	(210.00)	
2016-00000660	2016-00000033					07/09/2015	16,873.68	(16,873.68)	
2016-00000664	2016-00000033					7/09/2015	796.50	(796.50)	
2016-00000672	2016-00000033					7/09/2015	426.60	(426.60)	
2016-00000714	2016-00000033					07/09/2015	621.24	(539.60)	
Total								\$19,115.16	(\$19,033.52)
07/10/2015	2016-0000027	JE	RA	Revenue Collection Payment Post	Collections			344.00	(46,246.54)
<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>	
2016-00000860	2016-00000040					07/10/2015	344.00	(344.00)	
Total								\$344.00	(\$344.00)
07/13/2015	2016-0000030	JE	RA	Revenue Collection Payment Post	Collections			5,277.06	(51,523.60)
<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>	
2016-00001165	2016-00000048			LLC		07/13/2015	560.90	(560.90)	
2016-00001167	2016-00000048					07/13/2015	270.00	(270.00)	
2016-00001168	2016-00000048					07/13/2015	55.00	(55.00)	
2016-00001169	2016-00000048					07/13/2015	470.50	(470.50)	
2016-00001170	2016-00000048					07/13/2015	1,278.96	(1,278.96)	
2016-00001266	2016-00000053					07/13/2015	1,223.20	(1,223.20)	
2016-00001331	2016-00000051					07/13/2015	1,159.00	(1,159.00)	
2016-00001567	2016-00000048					07/13/2015	259.50	(259.50)	
Total								\$5,277.06	(\$5,277.06)
07/14/2015	2016-0000031	JE	RA	Revenue Collection Payment Post	Collections			17,565.41	(69,089.01)
<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>	
2016-00001673	2016-00000065					07/14/2015	524.30	(524.30)	
2016-00001674	2016-00000065					07/14/2015	117.75	(111.00)	
2016-00001676	2016-00000065					07/14/2015	545.40	(540.00)	
2016-00001677	2016-00000065					07/14/2015	1,201.43	(1,201.43)	
2016-00001678	2016-00000065					07/14/2015	134.00	(134.00)	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-3510 3064 Transient Occupancy Tax								Balance To Date:	\$0.00
07/14/2015	2016-00000031	JE	RA	Revenue Collection Payment Post	Collections			17,565.41	(69,089.01)
<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>	
2016-00001679	2016-00000065					07/14/2015	234.50	(234.50)	
2016-00001680	2016-00000065					07/14/2015	250.00	(250.00)	
2016-00001681	2016-00000065					07/14/2015	944.50	(944.50)	
2016-00001691	2016-00000060					07/14/2015	17,713.38	(13,625.68)	
							Total	\$21,665.26	(\$17,565.41)
07/16/2015	2016-00000036	JE	RA	Revenue Collection Payment Post	Collections			11,188.84	(80,277.85)
<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>	
2016-00002044	2016-00000077					07/16/2015	966.00	(879.00)	
2016-00002047	2016-00000077					07/16/2015	7,646.92	(7,646.92)	
2016-00002048	2016-00000077					07/16/2015	2,662.92	(2,662.92)	
							Total	\$11,275.84	(\$11,188.84)
07/17/2015	2016-00000038	JE	RA	Revenue Collection Payment Post	Collections			688.40	(80,966.25)
<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>	
2016-00002121	2016-00000083					07/17/2015	399.64	(388.40)	
2016-00002122	2016-00000083					07/17/2015	303.00	(300.00)	
							Total	\$702.64	(\$688.40)
07/20/2015	2016-00000039	JE	RA	Revenue Collection Payment Post	Collections			14,254.51	(95,220.76)
<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>	
2016-00002292	2016-00000093					07/20/2015	3,276.84	(3,181.40)	
2016-00002293	2016-00000093					07/20/2015	371.25	(371.25)	
2016-00002294	2016-00000093					07/20/2015	5,071.76	(5,071.76)	
2016-00002295	2016-00000093					07/20/2015	7,319.13	(5,630.10)	
							Total	\$16,038.98	(\$14,254.51)
07/21/2015	2016-00000043	JE	RA	Revenue Collection Payment Post	Collections			833.12	(96,053.88)
<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>	
2016-00002471	2016-00000096					07/21/2015	35.00	(35.00)	
2016-00002534	2016-00000101					07/21/2015	798.12	(798.12)	
							Total	\$833.12	(\$833.12)
07/22/2015	2016-00000047	JE	RA	Revenue Collection Payment Post	Collections			561.00	(96,614.88)
<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>	
2016-00002659	2016-00000107					07/22/2015	561.00	(561.00)	
							Total	\$561.00	(\$561.00)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-3510 3064 Transient Occupancy Tax							Balance To Date:		\$0.00
07/23/2015	2016-0000055	JE	RA	Revenue Collection Payment Post	Collections			6,462.85	(103,077.73)
<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>	
2016-00002783	2016-00000109					07/23/2015	8,401.71	(6,462.85)	
							Total	\$8,401.71	(\$6,462.85)
07/27/2015	2016-0000055	JE	RA	Revenue Collection Payment Post	Collections			3,783.30	(106,861.03)
<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>	
2016-00002903	2016-00000121					07/27/2015	4,829.11	(3,714.70)	
2016-00002904	2016-00000121					07/27/2015	68.60	(68.60)	
							Total	\$4,897.71	(\$3,783.30)
07/29/2015	2016-0000060	JE	RA	Revenue Collection Payment Post	Collections			54,610.58	(161,471.61)
<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>	
2016-00003266	2016-00000132					07/29/2015	3,760.75	(3,760.75)	
2016-00003267	2016-00000132					07/29/2015	828.00	(828.00)	
2016-00003268	2016-00000132					07/29/2015	5,612.79	(4,317.53)	
2016-00003269	2016-00000132					07/29/2015	68.86	(62.60)	
2016-00003271	2016-00000132					07/29/2015	99.00	(90.00)	
2016-00003272	2016-00000132					07/29/2015	55.88	(50.80)	
2016-00003273	2016-00000132					07/29/2015	216.70	(216.70)	
2016-00003274	2016-00000132					07/29/2015	574.97	(522.70)	
2016-00003275	2016-00000133					07/29/2015	5,021.08	(3,862.37)	
2016-00003279	2016-00000132					07/29/2015	711.15	(646.50)	
2016-00003280	2016-00000132					07/29/2015	317.48	(317.48)	
2016-00003281	2016-00000132					07/29/2015	18,328.71	(14,099.01)	
2016-00003282	2016-00000132					07/29/2015	14,668.16	(11,283.20)	
2016-00003284	2016-00000132					07/29/2015	248.18	(248.18)	
2016-00003285	2016-00000132					07/29/2015	10,091.80	(7,208.43)	
2016-00003286	2016-00000131					07/29/2015	9,225.23	(7,096.33)	
							Total	\$69,828.74	(\$54,610.58)
07/30/2015	2016-0000063	JE	RA	Revenue Collection Payment Post	Collections			61,756.40	(223,228.01)
<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>	
2016-00003424	2016-00000140					07/30/2015	1,453.15	(1,453.15)	
2016-00003427	2016-00000140					07/30/2015	11,685.76	(8,989.04)	
2016-00003434	2016-00000136					07/30/2015	36,873.41	(28,364.16)	
2016-00003435	2016-00000136					07/30/2015	1,871.52	(1,336.80)	
2016-00003439	2016-00000136					07/30/2015	11,334.65	(8,718.96)	
2016-00003440	2016-00000136					07/30/2015	7,248.01	(5,575.39)	
2016-00003446	2016-00000137					07/30/2015	290.71	(290.71)	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-3510 3064 Transient Occupancy Tax							Balance To Date:		\$0.00
07/30/2015	2016-0000063	JE	RA	Revenue Collection Payment Post	Collections			61,756.40	(223,228.01)
<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>
2016-00003517	2016-00000136					07/30/2015	9,136.35		(7,028.19)
							Total	\$79,893.56	(\$61,756.40)
07/31/2015	2016-0000069	JE	RA	Revenue Collection Payment Post	Collections			107,403.43	(330,631.44)
<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>
2016-00003544	2016-00000145					07/31/2015	634.40		(488.00)
2016-00003545	2016-00000145					07/31/2015	2,299.08		(1,768.52)
2016-00003546	2016-00000145					07/31/2015	4,321.26		(3,324.05)
2016-00003550	2016-00000142					07/31/2015	7,556.47		(5,812.78)
2016-00003555	2016-00000142					07/31/2015	5,698.42		(4,383.40)
2016-00003582	2016-00000145					07/31/2015	29.91		(23.01)
2016-00003584	2016-00000145					07/31/2015	120.00		(120.00)
2016-00003586	2016-00000145					07/31/2015	6,230.58		(4,792.75)
2016-00003619	2016-00000142					07/31/2015	280.50		(255.00)
2016-00003670	2016-00000145					07/31/2015	8,176.20		(6,289.39)
2016-00003688	2016-00000145					07/31/2015	16,819.58		(12,938.14)
2016-00003690	2016-00000145					07/31/2015	6,626.45		(4,733.18)
2016-00003701	2016-00000145					07/31/2015	5,852.64		(4,502.03)
2016-00003720	2016-00000145					07/31/2015	16,217.33		(12,474.87)
2016-00003787	2016-00000145					07/31/2015	296.38		(269.44)
2016-00003788	2016-00000145					07/31/2015	18,111.74		(13,932.11)
2016-00003789	2016-00000145					07/31/2015	69.38		(63.07)
2016-00003790	2016-00000145					07/31/2015	145.69		(132.44)
2016-00003791	2016-00000145					07/31/2015	12,874.18		(9,903.22)
2016-00003792	2016-00000145					07/31/2015	2,725.38		(1,946.70)
2016-00003793	2016-00000145					07/31/2015	10,576.97		(8,136.13)
2016-00003794	2016-00000145					07/31/2015	14,449.76		(11,115.20)
							Total	\$140,112.30	(\$107,403.43)
07/31/2015	2016-00000215	JE	GL	Reverse JE 1312-15	JE 722-16		329,297.81		(1,333.63)
07/31/2015	2016-00000234	JE	GL	Reclass revenue posted to wrong accounts	JE 741-16		248.52		(1,085.11)
07/31/2015	2016-00000234	JE	GL	Reclass revenue posted to wrong accounts	JE 741-16		366.00		(719.11)
Month July 2015 Totals							\$329,912.33	\$330,631.44	(\$719.11)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-3510 3064 Transient Occupancy Tax							Balance To Date:		\$0.00
08/05/2015	2016-0000080	JE	RA	Revenue Collection Payment Post	Collections			12,860.00	(13,579.11)
<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>	
2016-00003915	2016-00000160					08/05/2015	13,855.00	(9,896.00)	
2016-00003948	2016-00000160					08/05/2015	880.50	(880.50)	
2016-00003949	2016-00000160					08/05/2015	1,353.50	(1,353.50)	
2016-00003950	2016-00000160					08/05/2015	75.00	(75.00)	
2016-00003951	2016-00000160					08/05/2015	720.50	(655.00)	
							Total	\$16,884.50	(\$12,860.00)
08/10/2015	2016-0000087	JE	RA	Revenue Collection Payment Post	Collections			285.00	(13,864.11)
<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>	
2016-00004082	2016-00000170					08/10/2015	313.50	(285.00)	
							Total	\$313.50	(\$285.00)
08/11/2015	2016-0000090	JE	RA	Revenue Collection Payment Post	Collections			61,947.93	(75,812.04)
<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>	
2016-00004627	2016-00000183					08/11/2015	811.91	(738.10)	
2016-00004628	2016-00000183					08/11/2015	366.00	(366.00)	
2016-00004629	2016-00000183					08/11/2015	1,315.64	(1,315.64)	
2016-00004630	2016-00000183					08/11/2015	733.15	(473.00)	
2016-00004631	2016-00000183					08/11/2015	502.60	(502.60)	
2016-00004632	2016-00000183					08/11/2015	26,006.87	(18,576.34)	
2016-00004633	2016-00000183					08/11/2015	23,491.93	(21,356.30)	
2016-00004634	2016-00000183					08/11/2015	782.71	(777.36)	
2016-00004635	2016-00000183					08/11/2015	1,952.00	(1,952.00)	
2016-00004637	2016-00000183					08/11/2015	12,038.95	(12,038.95)	
2016-00004638	2016-00000183					08/11/2015	239.25	(217.50)	
2016-00004639	2016-00000183					08/11/2015	4,814.30	(3,634.14)	
							Total	\$73,055.31	(\$61,947.93)
08/12/2015	2016-0000094	JE	RA	Revenue Collection Payment Post	Collections			1,218.13	(77,030.17)
<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>	
2016-00004660	2016-00000188					08/12/2015	210.92	(210.92)	
2016-00004662	2016-00000188					08/12/2015	807.40	(734.00)	
2016-00004866	2016-00000188					08/12/2015	277.44	(273.21)	
							Total	\$1,295.76	(\$1,218.13)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-3510 3064 Transient Occupancy Tax								Balance To Date:	\$0.00
08/13/2015	2016-0000097	JE	RA	Revenue Collection Payment Post	Collections			1,055.85	(78,086.02)
<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>	
2016-00005006	2016-00000197					08/13/2015	385.00	(350.00)	
2016-00005238	2016-00000197					08/13/2015	775.85	(705.85)	
Total								\$1,160.85	(\$1,055.85)
08/14/2015	2016-0000098	JE	RA	Revenue Collection Payment Post	Collections			3,435.73	(81,521.75)
<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>	
2016-00005271	2016-00000204					08/14/2015	1,474.00	(1,340.00)	
2016-00005272	2016-00000204					08/14/2015	2,095.73	(2,095.73)	
Total								\$3,569.73	(\$3,435.73)
08/17/2015	2016-00000102	JE	RA	Revenue Collection Payment Post	Collections			4,095.60	(85,617.35)
<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>	
2016-00005844	2016-00000214					08/17/2015	412.50	(375.00)	
2016-00005845	2016-00000214					08/17/2015	2,107.35	(2,028.50)	
2016-00005846	2016-00000214					08/17/2015	511.06	(464.60)	
2016-00005847	2016-00000214					08/17/2015	143.00	(130.00)	
2016-00005849	2016-00000214					08/17/2015	379.50	(345.00)	
2016-00005852	2016-00000214					08/17/2015	827.75	(752.50)	
Total								\$4,381.16	(\$4,095.60)
08/19/2015	2016-00000109	JE	RA	Revenue Collection Payment Post	Collections			3,296.68	(88,914.03)
<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>	
2016-00005985	2016-00000228					08/19/2015	1,688.80	(1,688.80)	
2016-00005987	2016-00000228					08/19/2015	1,011.40	(1,011.40)	
2016-00005988	2016-00000228					08/19/2015	272.16	(249.48)	
2016-00006089	2016-00000227					08/19/2015	382.00	(347.00)	
Total								\$3,354.36	(\$3,296.68)
08/21/2015	2016-00000113	JE	RA	Revenue Collection Payment Post	Collections			6,608.49	(95,522.52)
<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>	
2016-00006224	2016-00000236					08/21/2015	9,251.57	(6,608.49)	
Total								\$9,251.57	(\$6,608.49)
08/24/2015	2016-00000116	JE	RA	Revenue Collection Payment Post	Collections			21,925.10	(117,447.62)
<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>	
2016-00006402	2016-00000242					08/24/2015	5,571.45	(5,511.50)	
2016-00006455	2016-00000245					08/24/2015	685.00	(622.73)	
2016-00006456	2016-00000245					08/24/2015	6,252.77	(5,684.34)	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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	001-3510 3064 Transient Occupancy Tax						Balance To Date:		\$0.00
08/24/2015	2016-00000116	JE	RA	Revenue Collection Payment Post	Collections			21,925.10	(117,447.62)
<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>	
2016-00006457	2016-00000245					08/24/2015	588.50	(588.50)	
2016-00006458	2016-00000245					08/24/2015	1,936.00	(1,760.00)	
2016-00006647	2016-00000245					08/24/2015	7,809.13	(7,758.03)	
						Total	\$22,842.85	(\$21,925.10)	
08/25/2015	2016-00000117	JE	RA	Revenue Collection Payment Post	Collections			4,612.26	(122,059.88)
<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>	
2016-00006651	2016-00000255					08/25/2015	6,457.17	(4,612.26)	
						Total	\$6,457.17	(\$4,612.26)	
08/26/2015	2016-00000119	JE	RA	Revenue Collection Payment Post	Collections			8,278.83	(130,338.71)
<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>	
2016-00006677	2016-00000257					08/26/2015	10,328.11	(7,377.23)	
2016-00006756	2016-00000260					08/26/2015	991.76	(901.60)	
						Total	\$11,319.87	(\$8,278.83)	
08/27/2015	2016-00000122	JE	RA	Revenue Collection Payment Post	Collections			38,711.57	(169,050.28)
<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>	
2016-00006800	2016-00000263					08/27/2015	54,196.20	(38,711.57)	
						Total	\$54,196.20	(\$38,711.57)	
08/28/2015	2016-00000124	JE	RA	Revenue Collection Payment Post	Collections			18,668.66	(187,718.94)
<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>	
2016-00006983	2016-00000270					08/28/2015	382.80	(382.80)	
2016-00006984	2016-00000270					08/28/2015	342.10	(310.00)	
2016-00006985	2016-00000270					08/28/2015	6,872.78	(4,930.55)	
2016-00006986	2016-00000270					08/28/2015	832.50	(832.50)	
2016-00006988	2016-00000270					08/28/2015	254.66	(231.51)	
2016-00006995	2016-00000270					08/28/2015	522.50	(475.00)	
2016-00006999	2016-00000270					08/28/2015	277.63	(273.00)	
2016-00007004	2016-00000270					08/28/2015	612.26	(556.60)	
2016-00007007	2016-00000270					08/28/2015	524.00	(524.00)	
2016-00007013	2016-00000270					08/28/2015	361.20	(301.00)	
2016-00007022	2016-00000270					08/28/2015	88.55	(80.50)	
2016-00007023	2016-00000270					08/28/2015	13,679.68	(9,771.20)	
						Total	\$24,750.66	(\$18,668.66)	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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	001-3510 3064 Transient Occupancy Tax						Balance To Date:		\$0.00
08/31/2015	2016-00000128	JE	RA	Revenue Collection Payment Post	Collections			212,728.59	(400,447.53)
<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>		
2016-00007097	2016-00000277	I			08/31/2015	14,497.24	(10,355.17)		
2016-00007102	2016-00000277				08/31/2015	23,442.89	(16,744.92)		
2016-00007105	2016-00000277				08/31/2015	13,089.69	(9,349.78)		
2016-00007106	2016-00000277				08/31/2015	19,606.19	(14,004.42)		
2016-00007176	2016-00000277				08/31/2015	14,301.00	(10,215.00)		
2016-00007178	2016-00000278				08/31/2015	28,334.28	(20,238.77)		
2016-00007179	2016-00000278				08/31/2015	498.25	(482.50)		
2016-00007180	2016-00000278				08/31/2015	248.58	(225.99)		
2016-00007181	2016-00000278				08/31/2015	540.35	(535.00)		
2016-00007184	2016-00000278				08/31/2015	10,782.52	(7,701.80)		
2016-00007225	2016-00000276				08/31/2015	9,301.32	(6,643.80)		
2016-00007226	2016-00000276				08/31/2015	7,329.60	(5,236.00)		
2016-00007494	2016-00000278				08/31/2015	22,497.90	(16,069.93)		
2016-00007495	2016-00000278				08/31/2015	11,332.62	(8,094.73)		
2016-00007496	2016-00000278				08/31/2015	12,306.62	(8,790.45)		
2016-00007497	2016-00000278				08/31/2015	22,519.15	(16,085.11)		
2016-00007498	2016-00000278				08/31/2015	4,755.38	(3,396.70)		
2016-00007499	2016-00000278				08/31/2015	264.00	(240.00)		
2016-00007500	2016-00000278				08/31/2015	13,649.80	(9,749.86)		
2016-00007502	2016-00000278				08/31/2015	6,948.08	(4,962.92)		
2016-00007503	2016-00000278				08/31/2015	1,179.50	(842.50)		
2016-00007504	2016-00000278				08/31/2015	379.06	(344.60)		
2016-00007505	2016-00000278				08/31/2015	260.70	(237.00)		
2016-00007506	2016-00000278				08/31/2015	16,782.59	(11,987.56)		
2016-00007507	2016-00000278				08/31/2015	7,136.18	(5,097.28)		
2016-00007508	2016-00000278				08/31/2015	31.93	(22.81)		
2016-00007509	2016-00000278				08/31/2015	374.79	(340.72)		
2016-00007510	2016-00000278				08/31/2015	227.85	(207.14)		
2016-00007511	2016-00000278				08/31/2015	25,793.18	(18,423.70)		
2016-00007512	2016-00000278	S.			08/31/2015	8,070.08	(6,102.43)		
							Total	\$296,481.32	(\$212,728.59)
Month August 2015 Totals							\$0.00	\$399,728.42	(\$400,447.53)
09/01/2015	2016-00000130	JE	RA	Revenue Collection Payment Post	Collections			769.10	(401,216.63)
<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>		
2016-00007532	2016-00000285				09/01/2015	846.01	(769.10)		
							Total	\$846.01	(\$769.10)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-3510 3064 Transient Occupancy Tax							Balance To Date:		\$0.00	
09/02/2015	2016-00000137	JE	RA	Revenue Collection Payment Post	Collections			44,878.42	(446,095.05)	
<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>		
2016-00007559	2016-00000290					09/02/2015	390.80	(381.00)		
2016-00007604	2016-00000290					09/02/2015	30.00	(30.00)		
2016-00007641	2016-00000290					09/02/2015	20,745.75	(14,818.39)		
2016-00007642	2016-00000290					09/02/2015	20,248.43	(14,463.16)		
2016-00007644	2016-00000290					09/02/2015	903.60	(903.60)		
2016-00007645	2016-00000290					09/02/2015	131.34	(119.40)		
2016-00007646	2016-00000290					09/02/2015	14,768.12	(10,548.66)		
2016-00007647	2016-00000290					09/02/2015	220.00	(200.00)		
2016-00007648	2016-00000290					09/02/2015	850.00	(850.00)		
2016-00007649	2016-00000290					09/02/2015	2,820.63	(2,564.21)		
Total								\$61,108.67	(\$44,878.42)	
09/04/2015	2016-00000138	JE	RA	Revenue Collection Payment Post	Collections			688.40	(446,783.45)	
<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>		
2016-00007663	2016-00000297					09/04/2015	907.72	(688.40)		
Total								\$907.72	(\$688.40)	
09/08/2015	2016-00000139	JE	RA	Revenue Collection Payment Post	Collections			53,164.83	(499,948.28)	
<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>		
2016-00007773	2016-00000306					09/08/2015	2,811.62	(2,008.30)		
2016-00007784	2016-00000304					09/08/2015	330.00	(300.00)		
2016-00007797	2016-00000306					09/08/2015	25,142.04	(17,958.60)		
2016-00007799	2016-00000306					09/08/2015	1,513.97	(1,487.47)		
2016-00007801	2016-00000306					09/08/2015	200.55	(182.32)		
2016-00007806	2016-00000306					09/08/2015	4,130.01	(2,975.50)		
2016-00007812	2016-00000306					09/08/2015	473.00	(473.00)		
2016-00007814	2016-00000306					09/08/2015	19,170.14	(17,427.40)		
2016-00007887	2016-00000306					09/08/2015	10,628.84	(10,352.24)		
Total								\$64,400.17	(\$53,164.83)	
09/09/2015	2016-00000146	JE	RA	Revenue Collection Payment Post	Collections			470.00	(500,418.28)	
<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>		
2016-00007895	2016-00000314					09/09/2015	517.00	(470.00)		
Total								\$517.00	(\$470.00)	
09/10/2015	2016-00000149	JE	RA	Revenue Collection Payment Post	Collections			850.85	(501,269.13)	
<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>		
2016-00008068	2016-00000320					09/10/2015	827.68	(820.85)		

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-3510 3064 Transient Occupancy Tax							Balance To Date:		\$0.00
09/10/2015	2016-00000149	JE	RA	Revenue Collection Payment Post	Collections			850.85	(501,269.13)
<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>	
2016-00008069	2016-00000320					09/10/2015	30.00	(30.00)	
							Total	\$857.68	(\$850.85)
09/11/2015	2016-00000150	JE	RA	Revenue Collection Payment Post	Collections			1,334.95	(502,604.08)
<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>	
2016-00008222	2016-00000324					09/11/2015	560.16	(509.24)	
2016-00008223	2016-00000324					09/11/2015	412.00	(374.55)	
2016-00008224	2016-00000324					09/11/2015	497.63	(451.16)	
							Total	\$1,469.79	(\$1,334.95)
09/14/2015	2016-00000152	JE	RA	Revenue Collection Payment Post	Collections			4,549.85	(507,153.93)
<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>	
2016-00008557	2016-00000335					09/14/2015	675.69	(669.00)	
2016-00008558	2016-00000335					09/14/2015	214.50	(195.00)	
2016-00008560	2016-00000					09/14/2015	1,268.60	(1,268.60)	
2016-00008562	2016-00000335					09/14/2015	1,407.49	(1,381.25)	
2016-00008563	2016-00000335					09/14/2015	518.31	(483.50)	
2016-00008570	2016-00000335					09/14/2015	16.50	(15.00)	
2016-00008571	2016-00000335					09/14/2015	192.50	(175.00)	
2016-00008573	2016-00000335					09/14/2015	398.75	(362.50)	
							Total	\$4,692.34	(\$4,549.85)
09/16/2015	2016-00000161	JE	RA	Revenue Collection Payment Post	Collections			1,164.00	(508,317.93)
<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>	
2016-00009452	2016-00000353					09/16/2015	1,164.00	(1,164.00)	
							Total	\$1,164.00	(\$1,164.00)
09/17/2015	2016-00000163	JE	RA	Revenue Collection Payment Post	Collections			8,707.00	(517,024.93)
<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>	
2016-00009496	2016-00000359					09/17/2015	12,190.00	(8,707.00)	
							Total	\$12,190.00	(\$8,707.00)
09/18/2015	2016-00000164	JE	RA	Revenue Collection Payment Post	Collections			1,880.00	(518,904.93)
<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>	
2016-00009789	2016-00000365					09/18/2015	1,596.35	(1,510.00)	
2016-00009790	2016-00000365					09/18/2015	370.00	(370.00)	
							Total	\$1,966.35	(\$1,880.00)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-3510 3064 Transient Occupancy Tax								Balance To Date:	\$0.00
09/21/2015	2016-00000166	JE	RA	Revenue Collection Payment Post	Collections			23,463.40	(542,368.33)
<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>	
2016-00009834	2016-00000371					09/21/2015	6,098.01	(4,355.89)	
2016-00009934	2016-00000373					09/21/2015	8,447.30	(6,548.68)	
2016-00009968	2016-00000373					09/21/2015	7,599.66	(7,375.85)	
2016-00009976	2016-00000373					09/21/2015	233.09	(211.90)	
2016-00009977	2016-00000373					09/21/2015	380.60	(346.00)	
2016-00009978	2016-00000373					09/21/2015	247.50	(225.00)	
2016-00010113	2016-00000371					09/21/2015	6,160.11	(4,400.08)	
							Total	\$29,166.27	(\$23,463.40)
09/22/2015	2016-00000170	JE	RA	Revenue Collection Payment Post	Collections			483.30	(542,851.63)
<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>	
2016-00010137	2016-00000384					09/22/2015	483.30	(483.30)	
							Total	\$483.30	(\$483.30)
09/23/2015	2016-00000174	JE	RA	Revenue Collection Payment Post	Collections			19,826.81	(562,678.44)
<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>	
2016-00010241	2016-00000390					09/23/2015	207.90	(189.00)	
2016-00010242	2016-00000390					09/23/2015	4,982.20	(4,529.27)	
2016-00010244	2016-00000390					09/23/2015	1,167.95	(1,084.50)	
2016-00010245	2016-00000390					09/23/2015	256.04	(253.50)	
2016-00010247	2016-00000390					09/23/2015	11,879.60	(8,485.43)	
2016-00010349	2016-00000389					09/23/2015	7,397.95	(5,285.11)	
							Total	\$25,891.64	(\$19,826.81)
09/25/2015	2016-00000181	JE	RA	Revenue Collection Payment Post	Collections			17,641.51	(580,319.95)
<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>	
2016-00010585	2016-00000405					09/25/2015	22,923.05	(16,373.61)	
2016-00010586	2016-00000405					09/25/2015	182.49	(165.90)	
2016-00010847	2016-00000408					09/25/2015	1,212.20	(1,102.00)	
							Total	\$24,317.74	(\$17,641.51)
09/28/2015	2016-00000182	JE	RA	Revenue Collection Payment Post	Collections			475.08	(580,795.03)
<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>	
2016-00010622	2016-00000412					09/28/2015	79.64	(72.40)	
2016-00010872	2016-00000412					09/28/2015	402.68	(402.68)	
							Total	\$482.32	(\$475.08)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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	001-3510 3064 Transient Occupancy Tax							Balance To Date:	\$0.00
09/29/2015	2016-00000184	JE	RA	Revenue Collection Payment Post	Collections			11,558.20	(592,353.23)
<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>	
2016-00010905	2016-00000418					09/29/2015	6,804.70	(4,860.50)	
2016-00010926	2016-00000417					09/29/2015	9,376.78	(6,697.70)	
						Total	\$16,181.48	(\$11,558.20)	
09/30/2015	2016-00000191	JE	RA	Revenue Collection Payment Post	Collections			251,569.79	(843,923.02)
<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>	
2016-00011059	2016-00000423					09/30/2015	55,261.51	(39,472.51)	
2016-00011060	2016-00000423					09/30/2015	212.10	(210.00)	
2016-00011061	2016-00000423					09/30/2015	12,570.98	(8,979.28)	
2016-00011062	2016-00000423					09/30/2015	12,487.51	(8,919.66)	
2016-00011063	2016-00000423					09/30/2015	17,003.95	(12,145.69)	
2016-00011064	2016-00000423					09/30/2015	168.70	(140.00)	
2016-00011101	2016-00000423					09/30/2015	132.00	(120.00)	
2016-00011121	2016-00000423					09/30/2015	13,484.05	(9,631.46)	
2016-00011179	2016-00000427					09/30/2015	940.80	(672.00)	
2016-00011186	2016-00000426					09/30/2015	285.25	(282.50)	
2016-00011187	2016-00000426					09/30/2015	386.15	(351.05)	
2016-00011188	2016-00000426					09/30/2015	202.00	(200.00)	
2016-00011190	2016-00000426					09/30/2015	346.50	(338.50)	
2016-00011191	2016-00000426					09/30/2015	100.12	(91.02)	
2016-00011192	2016-00000426					09/30/2015	2,997.00	(2,877.50)	
2016-00011195	2016-00000426					09/30/2015	742.73	(700.50)	
2016-00011198	2016-00000426					09/30/2015	368.50	(335.00)	
2016-00011199	2016-00000426					09/30/2015	1,606.00	(1,460.00)	
2016-00011202	2016-00000426					09/30/2015	1,756.30	(1,756.30)	
2016-00011204	2016-00000426					09/30/2015	479.53	(444.50)	
2016-00011205	2016-00000426					09/30/2015	19,756.56	(14,111.83)	
2016-00011206	2016-00000426					09/30/2015	13,788.81	(9,849.15)	
2016-00011208	2016-00000426					09/30/2015	18,058.88	(12,899.20)	
2016-00011210	2016-00000426					09/30/2015	24,342.00	(17,387.10)	
2016-00011212	2016-00000426					09/30/2015	9,128.04	(6,520.32)	
2016-00011213	2016-00000426					09/30/2015	6,497.97	(4,641.41)	
2016-00011214	2016-00000426					09/30/2015	8,045.78	(5,746.98)	
2016-00011215	2016-00000426					09/30/2015	22.10	(15.79)	
2016-00011217	2016-00000426					09/30/2015	9,457.47	(6,755.34)	
2016-00011218	2016-00000426					09/30/2015	15,607.78	(11,148.41)	
2016-00011224	2016-00000427					09/30/2015	3,786.50	(2,704.65)	
2016-00011312	2016-00000426					09/30/2015	8,256.73	(5,897.66)	
2016-00011313	2016-00000426					09/30/2015	20,446.96	(14,604.97)	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-3510 3064 Transient Occupancy Tax							Balance To Date:		\$0.00
09/30/2015	2016-00000191	JE	RA	Revenue Collection Payment Post	Collections			251,569.79	(843,923.02)
<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>	
2016-00011314	2016-00000426					09/30/2015	9,912.33	(7,080.24)	
2016-00011315	2016-00000426					09/30/2015	10,881.37	(7,772.41)	
2016-00011316	2016-00000426					09/30/2015	19,868.12	(14,191.52)	
2016-00011318	2016-00000426					09/30/2015	24,495.57	(17,496.84)	
2016-00011319	2016-00000426					09/30/2015	756.36	(687.60)	
2016-00011320	2016-00000426					09/30/2015	342.00	(342.00)	
2016-00011322	2016-00000426					09/30/2015	3,624.46	(2,588.90)	
							Total	\$348,607.47	(\$251,569.79)
Month September 2015 Totals							\$0.00	\$443,475.49	(\$843,923.02)
Account Transient Occupancy Tax Totals							\$329,912.33	\$1,173,835.35	(\$843,923.02)
G/L Account Number 001-3510 3066 Garbage Franchise							Balance To Date:		\$0.00
07/29/2015	2016-00000060	JE	RA	Revenue Collection Payment Post	Collections			9,878.40	(9,878.40)
<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>	
2016-00003278	2016-00000132	Waste Connections June 2015 Franchise Fee		Waste Connections		07/29/2015	9,878.40	(9,878.40)	
							Total	\$9,878.40	(\$9,878.40)
07/31/2015	2016-00000212	JE	GL	Reverse JE 1309-15	JE 719-16		9,878.40		.00
Month July 2015 Totals							\$9,878.40	\$9,878.40	\$0.00
08/24/2015	2016-00000116	JE	RA	Revenue Collection Payment Post	Collections			24,194.24	(24,194.24)
<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>	
2016-00006427	2016-00000245	Waste Connections Franchise Fee 07/31/15		Waste Connections		08/24/2015	24,194.24	(24,194.24)	
							Total	\$24,194.24	(\$24,194.24)
Month August 2015 Totals							\$0.00	\$24,194.24	(\$24,194.24)
09/21/2015	2016-00000166	JE	RA	Revenue Collection Payment Post	Collections			9,898.46	(34,092.70)
<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>	
2016-00009901	2016-00000373	Waste Connections 08/31/15 Franchise Fee		Waste Connections		09/21/2015	9,898.46	(9,898.46)	
							Total	\$9,898.46	(\$9,898.46)
Month September 2015 Totals							\$0.00	\$9,898.46	(\$34,092.70)
Account Garbage Franchise Totals							\$9,878.40	\$43,971.10	(\$34,092.70)
G/L Account Number 001-3510 3067 Cable TV Franchise Fees							Balance To Date:		\$0.00
07/31/2015	2016-00000212	JE	GL	Reverse JE 1309-15	JE 719-16		39,085.10		39,085.10
Month July 2015 Totals							\$39,085.10	\$0.00	\$39,085.10

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-3510 3067 Cable TV Franchise Fees							Balance To Date:		\$0.00
08/17/2015	2016-0000102	JE	RA	Revenue Collection Payment Post	Collections			39,085.10	.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>
2016-00005861	2016-00000214	Charter Communications April 1, 2015-June 30, 2015 Franchise Fee FY 14/15			Charter Communications	08/17/2015		39,085.10	(39,085.10)
							Total	\$39,085.10	(\$39,085.10)
Month August 2015 Totals							\$0.00	\$39,085.10	\$0.00
Account Cable TV Franchise Fees Totals							\$39,085.10	\$39,085.10	\$0.00
G/L Account Number 001-3510 3101 General Business License							Balance To Date:		\$0.00
07/01/2015	2016-00000005	JE	RA	Revenue Collection Payment Post	Collections			11,695.40	(11,695.40)
<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>
2016-00000098	2016-00000004				BUSINESS LICENSE	07/01/2015		12,412.40	(11,695.40)
							Total	\$12,412.40	(\$11,695.40)
07/02/2015	2016-00000010	JE	RA	Revenue Collection Payment Post	Collections			2,993.00	(14,688.40)
<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>
2016-00000182	2016-00000009				Business License	07/02/2015		3,067.00	(2,993.00)
							Total	\$3,067.00	(\$2,993.00)
07/06/2015	2016-00000014	JE	RA	Revenue Collection Payment Post	Collections			2,791.40	(17,479.80)
<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>
2016-00000247	2016-00000016				BUSINESS LICENSE	07/06/2015		2,943.40	(2,791.40)
							Total	\$2,943.40	(\$2,791.40)
07/07/2015	2016-00000019	JE	RA	Revenue Collection Payment Post	Collections			3,920.00	(21,399.80)
<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>
2016-00000428	2016-00000019				Business License	07/07/2015		5,043.00	(3,920.00)
							Total	\$5,043.00	(\$3,920.00)
07/08/2015	2016-00000021	JE	RA	Revenue Collection Payment Post	Collections			952.00	(22,351.80)
<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>
2016-00000509	2016-00000026				Business License	07/08/2015		1,173.00	(952.00)
							Total	\$1,173.00	(\$952.00)
07/09/2015	2016-00000024	JE	RA	Revenue Collection Payment Post	Collections			1,247.50	(23,599.30)
<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>
2016-00000861	2016-00000033				Business License	07/09/2015		1,344.50	(1,247.50)
							Total	\$1,344.50	(\$1,247.50)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-3510 3101 General Business License							Balance To Date:		\$0.00
07/10/2015	2016-00000027	JE	RA	Revenue Collection Payment Post	Collections			302.00	(23,901.30)
<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>	
2016-00001172	2016-00000045			Business License	07/10/2015		303.00	(302.00)	
						Total	\$303.00	(\$302.00)	
07/13/2015	2016-00000030	JE	RA	Revenue Collection Payment Post	Collections			3,072.70	(26,974.00)
<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>	
2016-00001610	2016-00000053			Business License	07/13/2015		3,337.70	(3,072.70)	
						Total	\$3,337.70	(\$3,072.70)	
07/14/2015	2016-00000031	JE	RA	Revenue Collection Payment Post	Collections			2,562.50	(29,536.50)
<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>	
2016-00001751	2016-00000065			Business License	07/14/2015		2,667.50	(2,562.50)	
						Total	\$2,667.50	(\$2,562.50)	
07/15/2015	2016-00000035	JE	RA	Revenue Collection Payment Post	Collections			1,357.13	(30,893.63)
<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>	
2016-00001945	2016-00000072			Business License	07/15/2015		1,406.13	(1,357.13)	
						Total	\$1,406.13	(\$1,357.13)	
07/16/2015	2016-00000036	JE	RA	Revenue Collection Payment Post	Collections			1,592.00	(32,485.63)
<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>	
2016-00002113	2016-00000077			Business License	07/16/2015		1,741.00	(1,592.00)	
						Total	\$1,741.00	(\$1,592.00)	
07/17/2015	2016-00000038	JE	RA	Revenue Collection Payment Post	Collections			510.00	(32,995.63)
<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>	
2016-00002199	2016-00000083			Business License	07/17/2015		513.00	(510.00)	
						Total	\$513.00	(\$510.00)	
07/20/2015	2016-00000039	JE	RA	Revenue Collection Payment Post	Collections			4,408.75	(37,404.38)
<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>	
2016-00002528	2016-00000093			Business License	07/20/2015		4,726.75	(4,408.75)	
						Total	\$4,726.75	(\$4,408.75)	
07/22/2015	2016-00000047	JE	RA	Revenue Collection Payment Post	Collections			953.63	(38,358.01)
<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>	
2016-00002678	2016-00000107			Business License	07/22/2015		961.63	(953.63)	
						Total	\$961.63	(\$953.63)	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-3510 3101 General Business License							Balance To Date:		\$0.00
07/23/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable			32.16	(38,390.17)
<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>
07042015	Artek Global			4th of July 2015	07/04/2015	Check	149370	701.84	(32.16)
							Total	\$701.84	(\$32.16)
07/23/2015	2016-00000055	JE	RA	Revenue Collection Payment Post	Collections			2,389.18	(40,779.35)
<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>
2016-00003169	2016-00000109				Business License	07/23/2015		2,542.73	(2,389.18)
							Total	\$2,542.73	(\$2,389.18)
07/28/2015	2016-00000059	JE	RA	Revenue Collection Payment Post	Collections			169.16	(40,948.51)
<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>
2016-00003213	2016-00000128				Business License	07/28/2015		198.86	(169.16)
							Total	\$198.86	(\$169.16)
07/29/2015	2016-00000060	JE	RA	Revenue Collection Payment Post	Collections			1,552.75	(42,501.26)
<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>
2016-00003363	2016-00000132				Business License	07/29/2015		1,694.15	(1,552.75)
							Total	\$1,694.15	(\$1,552.75)
07/30/2015	2016-00000063	JE	RA	Revenue Collection Payment Post	Collections			406.00	(42,907.26)
<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>
2016-00003462	2016-00000140				Business License	07/30/2015		408.00	(406.00)
							Total	\$408.00	(\$406.00)
07/31/2015	2016-00000069	JE	RA	Revenue Collection Payment Post	Collections			655.78	(43,563.04)
<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>
2016-00003785	2016-00000145				Business License	07/31/2015		1,068.80	(655.78)
							Total	\$1,068.80	(\$655.78)
07/31/2015	2016-00000210	JE	GL	Reverser JE 1307-15	JE 717-16			256,695.34	(300,258.38)
07/31/2015	2016-00000281	JE	GL	Reverse JE #14/15 A-7	JE 749-16		256,695.34		(43,563.04)
07/31/2015	2016-00000281	JE	GL	Reverse JE #14/15 A-7	JE 749-16			192,353.98	(235,917.02)
07/31/2015	2016-00000282	JE	GL	Correct cash for entries missed 6/30/15	JE 750-16		1.00		(235,916.02)
Month July 2015 Totals							\$256,696.34	\$492,612.36	(\$235,916.02)
08/03/2015	2016-00000072	JE	RA	Revenue Collection Payment Post	Collections			526.93	(236,442.95)
<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>
2016-00003819	2016-00000149				Business License	08/03/2015		529.93	(526.93)
							Total	\$529.93	(\$526.93)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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	001-3510 3101	General Business License						Balance To Date:	\$0.00
08/04/2015	2016-0000079	JE	RA	Revenue Collection Payment Post	Collections			1,727.80	(238,170.75)
<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>		
2016-00003918	2016-0000157			Business License	08/04/2015	1,948.26	(1,727.80)		
					Total	\$1,948.26	(\$1,727.80)		
08/05/2015	2016-0000080	JE	RA	Revenue Collection Payment Post	Collections			305.33	(238,476.08)
<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>		
2016-00003965	2016-0000161			Business License	08/05/2015	307.33	(305.33)		
					Total	\$307.33	(\$305.33)		
08/06/2015	2016-0000083	JE	AP	A/P Invoice Entry	Accounts Payable		1,005.12		(237,470.96)
<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>	
07302015	Leah Cowley	Reimbursement B/L Broker Payments		07/30/2015	Check	149602	494.40	494.40	
07312015	Municipal Auditing Services LLC	MAS Payments		07/31/2015	Check	149609	510.72	510.72	
					Total	\$1,005.12	\$1,005.12		
08/06/2015	2016-0000085	JE	RA	Revenue Collection Payment Post	Collections			137.00	(237,607.96)
<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>		
2016-00004057	2016-0000162			Business License	08/06/2015	138.00	(137.00)		
					Total	\$138.00	(\$137.00)		
08/10/2015	2016-0000087	JE	RA	Revenue Collection Payment Post	Collections			1,589.97	(239,197.93)
<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>		
2016-00004556	2016-0000177			Business License	08/10/2015	1,855.52	(1,589.97)		
					Total	\$1,855.52	(\$1,589.97)		
08/11/2015	2016-0000090	JE	RA	Revenue Collection Payment Post	Collections			34.16	(239,232.09)
<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>		
2016-00004648	2016-0000183			BUSINESS LICENSE	08/11/2015	238.78	(34.16)		
					Total	\$238.78	(\$34.16)		
08/12/2015	2016-0000094	JE	RA	Revenue Collection Payment Post	Collections			408.14	(239,640.23)
<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>		
2016-00004995	2016-0000188			Business License	08/12/2015	662.02	(408.14)		
					Total	\$662.02	(\$408.14)		
08/13/2015	2016-0000097	JE	RA	Revenue Collection Payment Post	Collections			271.92	(239,912.15)
<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>		
2016-00005257	2016-0000197			Business License	08/13/2015	321.18	(271.92)		
					Total	\$321.18	(\$271.92)		

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-3510 3101 General Business License								Balance To Date:	\$0.00
08/14/2015	2016-0000098	JE	RA	Revenue Collection Payment Post	Collections			1,121.58	(241,033.73)
<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>
2016-00005484	2016-00000204				Business License	08/14/2015		1,654.58	(1,121.58)
							Total	\$1,654.58	(\$1,121.58)
08/17/2015	2016-0000102	JE	RA	Revenue Collection Payment Post	Collections			628.82	(241,662.55)
<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>
2016-00005912	2016-00000214				Business License	08/17/2015		694.93	(628.82)
							Total	\$694.93	(\$628.82)
08/18/2015	2016-0000107	JE	RA	Revenue Collection Payment Post	Collections			907.01	(242,569.56)
<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>
2016-00005957	2016-00000224				Business License	08/18/2015		913.01	(907.01)
							Total	\$913.01	(\$907.01)
08/19/2015	2016-0000109	JE	RA	Revenue Collection Payment Post	Collections			1,344.17	(243,913.73)
<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>
2016-00006116	2016-00000228				Business License	08/19/2015		1,353.17	(1,344.17)
							Total	\$1,353.17	(\$1,344.17)
08/20/2015	2016-0000108	JE	AP	A/P Invoice Entry	Accounts Payable		423.20		(243,490.53)
<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>
08072015	Municipal Auditing Services LLC	MAS B/L			08/07/2015	Check	149721	423.20	423.20
							Total	\$423.20	\$423.20
08/20/2015	2016-0000113	JE	RA	Revenue Collection Payment Post	Collections			474.49	(243,965.02)
<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>
2016-00006372	2016-00000232				Business License	08/20/2015		708.93	(474.49)
							Total	\$708.93	(\$474.49)
08/24/2015	2016-0000116	JE	RA	Revenue Collection Payment Post	Collections			1,101.16	(245,066.18)
<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>
2016-00006645	2016-00000245				Business License	08/24/2015		1,203.68	(1,101.16)
							Total	\$1,203.68	(\$1,101.16)
08/25/2015	2016-0000117	JE	RA	Revenue Collection Payment Post	Collections			137.00	(245,203.18)
<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>
2016-00006669	2016-00000253				Business License	08/25/2015		138.00	(137.00)
							Total	\$138.00	(\$137.00)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-3510 3101 General Business License							Balance To Date:		\$0.00
08/26/2015	2016-00000119	JE	RA	Revenue Collection Payment Post	Collections			1,639.75	(246,842.93)
<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>
2016-00006797	2016-00000260			Business License		08/26/2015	1,761.01		(1,639.75)
							Total	\$1,761.01	(\$1,639.75)
08/27/2015	2016-00000122	JE	RA	Revenue Collection Payment Post	Collections			578.52	(247,421.45)
<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>
2016-00006896	2016-00000264			Business License		08/27/2015	598.37		(578.52)
							Total	\$598.37	(\$578.52)
08/28/2015	2016-00000124	JE	RA	Revenue Collection Payment Post	Collections			1,613.77	(249,035.22)
<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>
2016-00007065	2016-00000270			Business License		08/28/2015	1,722.23		(1,613.77)
							Total	\$1,722.23	(\$1,613.77)
08/31/2015	2016-00000128	JE	RA	Revenue Collection Payment Post	Collections			1,298.32	(250,333.54)
<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>
2016-00007487	2016-00000278			Business License		08/31/2015	1,454.85		(1,298.32)
							Total	\$1,454.85	(\$1,298.32)
Month August 2015 Totals							\$1,428.32	\$15,845.84	(\$250,333.54)
09/01/2015	2016-00000130	JE	RA	Revenue Collection Payment Post	Collections			2,607.93	(252,941.47)
<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>
2016-00007553	2016-00000286			Business License		09/01/2015	2,801.11		(2,607.93)
							Total	\$2,801.11	(\$2,607.93)
09/02/2015	2016-00000137	JE	RA	Revenue Collection Payment Post	Collections			2,810.66	(255,752.13)
<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>
2016-00007614	2016-00000290			Business License		09/02/2015	1,875.36		(1,867.36)
2016-00007660	2016-00000290			Business License		09/02/2015	950.30		(943.30)
							Total	\$2,825.66	(\$2,810.66)
09/08/2015	2016-00000139	JE	RA	Revenue Collection Payment Post	Collections			2,361.54	(258,113.67)
<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>
2016-00007846	2016-00000306			Business License		09/08/2015	2,650.38		(2,361.54)
							Total	\$2,650.38	(\$2,361.54)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-3510 3101 General Business License							Balance To Date:		\$0.00
09/09/2015	2016-0000146	JE	RA	Revenue Collection Payment Post	Collections			441.76	(258,555.43)
<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>	
2016-00007961	2016-00000314			Business License	09/09/2015		445.76	(441.76)	
							Total	\$445.76	(\$441.76)
09/10/2015	2016-0000149	JE	RA	Revenue Collection Payment Post	Collections			1,004.50	(259,559.93)
<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>	
2016-00008081	2016-00000320			Business License	09/10/2015		1,012.50	(1,004.50)	
							Total	\$1,012.50	(\$1,004.50)
09/11/2015	2016-0000150	JE	RA	Revenue Collection Payment Post	Collections			1,290.92	(260,850.85)
<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>	
2016-00008474	2016-00000324			Business License	09/11/2015		1,914.85	(1,290.92)	
							Total	\$1,914.85	(\$1,290.92)
09/14/2015	2016-0000152	JE	RA	Revenue Collection Payment Post	Collections			1,995.50	(262,846.35)
<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>	
2016-00009120	2016-00000335			Business License	09/14/2015		2,009.50	(1,995.50)	
							Total	\$2,009.50	(\$1,995.50)
09/15/2015	2016-0000155	JE	RA	Revenue Collection Payment Post	Collections			255.63	(263,101.98)
<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>	
2016-00009241	2016-00000349			Business License	09/15/2015		257.63	(255.63)	
							Total	\$257.63	(\$255.63)
09/16/2015	2016-0000161	JE	RA	Revenue Collection Payment Post	Collections			1,245.90	(264,347.88)
<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>	
2016-00009498	2016-00000353			Business License	09/16/2015		1,780.95	(1,245.90)	
							Total	\$1,780.95	(\$1,245.90)
09/17/2015	2016-0000156	JE	AP	A/P Invoice Entry	Accounts Payable		1,261.40		(263,086.48)
<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>	
08242015	Municipal Auditing Services LLC	MAS B/L Payment		08/24/2015	Check	149977	1,261.40	1,261.40	
							Total	\$1,261.40	\$1,261.40
09/17/2015	2016-0000163	JE	RA	Revenue Collection Payment Post	Collections			1,049.28	(264,135.76)
<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>	
2016-00009654	2016-00000359			Business License	09/17/2015		1,064.28	(1,049.28)	
							Total	\$1,064.28	(\$1,049.28)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-3510 3101 General Business License							Balance To Date:		\$0.00
09/18/2015	2016-0000164	JE	RA	Revenue Collection Payment Post	Collections			135.92	(264,271.68)
<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>
2016-00009830	2016-00000365			Business License		09/18/2015		136.92	(135.92)
							Total	\$136.92	(\$135.92)
09/21/2015	2016-0000166	JE	RA	Revenue Collection Payment Post	Collections			2,700.52	(266,972.20)
<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>
2016-00010118	2016-00000373			Business License		09/21/2015		2,791.66	(2,700.52)
							Total	\$2,791.66	(\$2,700.52)
09/22/2015	2016-0000170	JE	RA	Revenue Collection Payment Post	Collections			267.53	(267,239.73)
<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>
2016-00010168	2016-00000384			Business License		09/22/2015		272.53	(267.53)
							Total	\$272.53	(\$267.53)
09/23/2015	2016-0000174	JE	RA	Revenue Collection Payment Post	Collections			1,576.26	(268,815.99)
<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>
2016-00010400	2016-00000390			Business License		09/23/2015		1,647.96	(1,576.26)
							Total	\$1,647.96	(\$1,576.26)
09/24/2015	2016-0000176	JE	RA	Revenue Collection Payment Post	Collections			2,986.17	(271,802.16)
<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>
2016-00010496	2016-00000399			Business License		09/24/2015		3,044.43	(2,986.17)
							Total	\$3,044.43	(\$2,986.17)
09/25/2015	2016-0000181	JE	RA	Revenue Collection Payment Post	Collections			35.63	(271,837.79)
<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>
2016-00010862	2016-00000404			BUSINESS LICENSE		09/25/2015		173.55	(35.63)
							Total	\$173.55	(\$35.63)
09/28/2015	2016-0000182	JE	RA	Revenue Collection Payment Post	Collections			2,918.42	(274,756.21)
<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>
2016-00010871	2016-00000420			BUSINESS LICENSE		09/29/2015		3,228.44	(2,918.42)
							Total	\$3,228.44	(\$2,918.42)
09/29/2015	2016-0000184	JE	RA	Revenue Collection Payment Post	Collections			407.08	(275,163.29)
<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>
2016-00011005	2016-00000421			Business License		09/29/2015		424.93	(407.08)
							Total	\$424.93	(\$407.08)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-3510 3101 General Business License							Balance To Date:		\$0.00
09/30/2015	2016-00000191	JE	RA	Revenue Collection Payment Post	Collections			1,323.92	(276,487.21)
<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>
2016-00011310	2016-00000426				Business License	09/30/2015		1,460.73	(1,323.92)
							Total	\$1,460.73	(\$1,323.92)
09/30/2015	2016-00000298	JE	GL	Reclass Bus Lic revenue posted to old Dept	JE 919-16			5,547.95	(282,035.16)
Month September 2015 Totals							\$1,261.40	\$32,963.02	(\$282,035.16)
Account General Business License Totals							\$259,386.06	\$541,421.22	(\$282,035.16)
G/L Account Number 001-3510 3104 Transient Vendor Fees							Balance To Date:		\$0.00
07/31/2015	2016-00000210	JE	GL	Reverser JE 1307-15	JE 717.16			690.54	(690.54)
07/31/2015	2016-00000281	JE	GL	Reverse JE #14/15 A-7	JE 749-16		690.54		.00
07/31/2015	2016-00000281	JE	GL	Reverse JE #14/15 A-7	JE 749-16			690.54	(690.54)
Month July 2015 Totals							\$690.54	\$1,381.08	(\$690.54)
Account Transient Vendor Fees Totals							\$690.54	\$1,381.08	(\$690.54)
G/L Account Number 001-3510 3230 State Mandated Cost Reimb							Balance To Date:		\$0.00
09/21/2015	2016-00000166	JE	RA	Revenue Collection Payment Post	Collections			21,839.00	(21,839.00)
<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>
2016-00010082	2016-00000373	State of California Absentee Ballots 02/03			State of California	09/21/2015		1,299.00	(1,299.00)
2016-00010083	2016-00000373	State of California Absentee Ballots 03/04			State of California	09/21/2015		3,285.00	(3,285.00)
2016-00010084	2016-00000373	State of California Mandated Reim Proc 02/03			State of California	09/21/2015		5,266.00	(5,266.00)
2016-00010085	2016-00000373	State of California Mandated Reim Proc 01/02/interest			State of California	09/21/2015		4,039.00	(3,866.00)
2016-00010086	2016-00000373	State of California Mandated Reim Proc 03/04			State of California	09/21/2015		4,685.00	(4,685.00)
2016-00010090	2016-00000373	State of California Regional House Need 2002/2003			State of California	09/21/2015		3,438.00	(3,438.00)
							Total	\$22,012.00	(\$21,839.00)
Month September 2015 Totals							\$0.00	\$21,839.00	(\$21,839.00)
Account State Mandated Cost Reimb Totals							\$0.00	\$21,839.00	(\$21,839.00)
G/L Account Number 001-3510 3401 Sale of Copies & Books							Balance To Date:		\$0.00
07/31/2015	2016-00000069	JE	RA	Revenue Collection Payment Post	Collections			.40	(.40)
<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>
2016-00003531	2016-00000142				FRANTZ, TOM	07/31/2015		.40	(.40)
							Total	\$0.40	(\$0.40)
Month July 2015 Totals							\$0.00	\$0.40	(\$0.40)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-3510 3401 Sale of Copies & Books							Balance To Date:		\$0.00
08/10/2015	2016-00000087	JE	RA	Revenue Collection Payment Post	Collections			8.00	(8.40)
<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>
2016-00004072	2016-00000168				FRITCH, WILLIAM	08/10/2015		8.00	(8.00)
							Total	\$8.00	(\$8.00)
Month August 2015 Totals							\$0.00	\$8.00	(\$8.40)
Account Sale of Copies & Books Totals							\$0.00	\$8.40	(\$8.40)
G/L Account Number 001-3510 3408 Finance Services							Balance To Date:		\$0.00
07/07/2015	2016-00000019	JE	RA	Revenue Collection Payment Post	Collections			25.00	(25.00)
<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>
2016-00000257	2016-00000018				EGGERS, DAVID	07/07/2015		98.17	(25.00)
							Total	\$98.17	(\$25.00)
07/09/2015	2016-00000024	JE	RA	Revenue Collection Payment Post	Collections			25.00	(50.00)
<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>
2016-00000714	2016-00000033	RUSSELL TODD MCGUYER TOT NSF 06/02/15			RUSSELL TODD MCGUYER	07/09/2015		621.24	(25.00)
							Total	\$621.24	(\$25.00)
07/23/2015	2016-00000055	JE	RA	Revenue Collection Payment Post	Collections			25.00	(75.00)
<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>
2016-00002785	2016-00000109	Lan Clayton NSF From Recreation			Lan Clayton	07/23/2015		180.00	(25.00)
							Total	\$180.00	(\$25.00)
07/27/2015	2016-00000055	JE	RA	Revenue Collection Payment Post	Collections			25.00	(100.00)
<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>
2016-00002917	2016-00000121				MAGGIANI, MARGO	07/27/2015		109.97	(25.00)
							Total	\$109.97	(\$25.00)
07/29/2015	2016-00000060	JE	RA	Revenue Collection Payment Post	Collections			25.00	(125.00)
<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>
2016-00003287	2016-00000132	SARA CEREGHINO NSF FOR HARBOR			SARA CEREGHINO	07/29/2015		383.56	(25.00)
							Total	\$383.56	(\$25.00)
Month July 2015 Totals							\$0.00	\$125.00	(\$125.00)
08/03/2015	2016-00000072	JE	RA	Revenue Collection Payment Post	Collections			35.00	(160.00)
<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>
2016-00003820	2016-00000149				GRIFFIN, KIRK	08/03/2015		109.00	(35.00)
							Total	\$109.00	(\$35.00)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-3510 3408 Finance Services								Balance To Date:	\$0.00	
08/05/2015	2016-0000080	JE	RA	Revenue Collection Payment Post	Collections			50.00	(210.00)	
<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>	
2016-00003936	2016-00000161	Matthew Hudgens Rec NSF			Matthew Hudgens		08/05/2015	42.50	(25.00)	
2016-00003944	2016-00000160				JEPSEN, ANDREA		08/05/2015	110.00	(25.00)	
							Total	\$152.50	(\$50.00)	
08/18/2015	2016-00000107	JE	RA	Revenue Collection Payment Post	Collections			25.00	(235.00)	
<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>	
2016-00005937	2016-00000224	Brooke Denham NSF for Recreation			Brooke Denham		08/18/2015	256.00	(25.00)	
							Total	\$256.00	(\$25.00)	
08/19/2015	2016-00000109	JE	RA	Revenue Collection Payment Post	Collections			50.00	(285.00)	
<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>	
2016-00005964	2016-00000228	Simba Limited Partnership Scott Subner Harbor NSF			Simba Limited Partnership		08/19/2015	387.00	(25.00)	
2016-00005984	2016-00000228	Christina Pinalto NSF Recreation from 07/07/15			Christina Pinalto		08/19/2015	70.00	(25.00)	
							Total	\$457.00	(\$50.00)	
08/20/2015	2016-00000113	JE	RA	Revenue Collection Payment Post	Collections			35.00	(320.00)	
<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>	
2016-00006204	2016-00000232	Joanna Enamorado NSF Rec			Joanna Enamorado		08/20/2015	121.00	(35.00)	
							Total	\$121.00	(\$35.00)	
08/24/2015	2016-00000116	JE	RA	Revenue Collection Payment Post	Collections			25.00	(345.00)	
<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>	
2016-00006485	2016-00000245	James Hurley Recreation NSF 08/17/15			James Hurley		08/24/2015	85.00	(25.00)	
							Total	\$85.00	(\$25.00)	
08/27/2015	2016-00000122	JE	RA	Revenue Collection Payment Post	Collections			35.00	(380.00)	
<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>	
2016-00006816	2016-00000264	Amanda Valera NSF Recreation 08/17/15			Amanda Valera		08/27/2015	78.00	(35.00)	
							Total	\$78.00	(\$35.00)	
							Month August 2015 Totals	\$0.00	\$255.00	(\$380.00)
09/04/2015	2016-00000138	JE	RA	Revenue Collection Payment Post	Collections			25.00	(405.00)	
<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>	
2016-00007731	2016-00000297	Brooke Denham NSF from Recreation 07/31/15			Brooke Denham		09/04/2015	200.00	(25.00)	
							Total	\$200.00	(\$25.00)	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-3510 3408 Finance Services							Balance To Date:		\$0.00	
09/11/2015	2016-00000150	JE	RA	Revenue Collection Payment Post	Collections			25.00	(430.00)	
<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>	
2016-00008218	2016-00000324	Tulare Friendship Club Rec NSF 09/10/15			Tulare Friendship Club		09/11/2015	274.00	(25.00)	
							Total	\$274.00	(\$25.00)	
09/14/2015	2016-00000152	JE	RA	Revenue Collection Payment Post	Collections			25.00	(455.00)	
<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>	
2016-00008554	2016-00000335	Justin Cardwell NSF Police			Justin Cardwell		09/14/2015	78.50	(25.00)	
							Total	\$78.50	(\$25.00)	
09/15/2015	2016-00000155	JE	RA	Revenue Collection Payment Post	Collections			35.00	(490.00)	
<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>	
2016-00009196	2016-00000347				LAW, ROBIN		09/15/2015	250.00	(35.00)	
							Total	\$250.00	(\$35.00)	
09/21/2015	2016-00000166	JE	RA	Revenue Collection Payment Post	Collections			35.00	(525.00)	
<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>	
2016-00009852	2016-00000373	Kimberly Burres NSF for Recreation08/31/15			Kimberly Burres		09/21/2015	60.00	(35.00)	
							Total	\$60.00	(\$35.00)	
							Month September 2015 Totals	\$0.00	\$145.00	(\$525.00)
							Account Finance Services Totals	\$0.00	\$525.00	(\$525.00)
G/L Account Number 001-3510 3499 Other Rev/Current Svc							Balance To Date:		\$0.00	
07/31/2015	2016-00000208	JE	GL	Monthly collection of 2% Admin fees from TBID & TMD	JE 715-16			36.14	(36.14)	
							Month July 2015 Totals	\$0.00	\$36.14	(\$36.14)
08/31/2015	2016-00000255	JE	GL	Monthly collection of 2% Admin fees from TBID & TMD	JE 815-16			704.40	(740.54)	
							Month August 2015 Totals	\$0.00	\$704.40	(\$740.54)
09/30/2015	2016-00000266	JE	GL	Monthly collection of 2% Admin Fee from TBID & TMD	JE 915-16			804.74	(1,545.28)	
							Month September 2015 Totals	\$0.00	\$804.74	(\$1,545.28)
							Account Other Rev/Current Svc Totals	\$0.00	\$1,545.28	(\$1,545.28)
G/L Account Number 001-3510 3630 Interest Del. Taxes							Balance To Date:		\$0.00	
07/21/2015	2016-00000043	JE	RA	Revenue Collection Payment Post	Collections			139.85	(139.85)	
<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>	
2016-00002536	2016-00000101	SLO County Tax Auditor 07/20/15			SLO County		07/21/2015	36,979.95	(139.85)	
							Total	\$36,979.95	(\$139.85)	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-3510 3630 Interest Del. Taxes									
07/31/2015	2016-00000211	JE	GL	Reverse JE 1308-15	JE 718-16		139.85		\$0.00
							Balance To Date:		\$0.00
							Month July 2015 Totals		\$0.00
09/09/2015	2016-00000146	JE	RA	Revenue Collection Payment Post	Collections			.31	(\$0.31)
<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>	
2016-00007907	2016-00000314	SLO COUNTY TAX AUGUST 2015			SLO COUNTY TAX	09/09/2015	24,145.37	(.31)	
							Total	\$24,145.37	(\$0.31)
							Month September 2015 Totals		(\$0.31)
							Account Interest Del. Taxes Totals		(\$0.31)
							Balance To Date:		\$0.00
G/L Account Number 001-3510 3690 Other Fine/Forfeit/Pen.									
07/07/2015	2016-00000019	JE	RA	Revenue Collection Payment Post	Collections			20.00	(20.00)
<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>	
2016-00000259	2016-00000018					07/07/2015	221.00	(20.00)	
							Total	\$221.00	(\$20.00)
							Month July 2015 Totals		\$0.00
							Account Interest Del. Taxes Totals		(\$0.31)
							Balance To Date:		\$0.00
07/31/2015	2016-00000215	JE	GL	Reverse JE 1312-15	JE 722-16		20.00		.00
							Month July 2015 Totals		\$0.00
09/30/2015	2016-00000191	JE	RA	Revenue Collection Payment Post	Collections			14.00	(14.00)
<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>	
2016-00011064	2016-00000423					09/30/2015	168.70	(14.00)	
							Total	\$168.70	(\$14.00)
							Month September 2015 Totals		(\$14.00)
							Account Other Fine/Forfeit/Pen. Totals		(\$14.00)
							Balance To Date:		\$0.00
G/L Account Number 001-3510 3715 Other Interest									
07/07/2015	2016-00000019	JE	RA	Revenue Collection Payment Post	Collections			1.00	(1.00)
<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>	
2016-00000259	2016-00000018					17/07/2015	221.00	(1.00)	
							Total	\$221.00	(\$1.00)
							Month September 2015 Totals		(\$1.00)
							Account Other Fine/Forfeit/Pen. Totals		(\$1.00)
							Balance To Date:		\$0.00
07/09/2015	2016-00000024	JE	RA	Revenue Collection Payment Post	Collections			56.64	(57.64)
<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>	
2016-00000714	2016-00000033					07/09/2015	621.24	(56.64)	
							Total	\$621.24	(\$56.64)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-3510 3715 Other Interest							Balance To Date:		\$0.00
07/17/2015	2016-0000038	JE	RA	Revenue Collection Payment Post	Collections			11.24	(68.88)
<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>	
2016-00002121	2016-0000083					07/17/2015	399.64	(11.24)	
							Total	\$399.64	(\$11.24)
07/29/2015	2016-0000060	JE	RA	Revenue Collection Payment Post	Collections			20.34	(89.22)
<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>	
2016-00003269	2016-00000132					07/29/2015	68.86	(6.26)	
2016-00003271	2016-00000132					07/29/2015	99.00	(9.00)	
2016-00003272	2016-00000132					07/29/2015	55.88	(5.08)	
							Total	\$223.74	(\$20.34)
07/31/2015	2016-0000215	JE	GL	Reverse JE 1312-15	JE 722-16		89.22		.00
Month July 2015 Totals							\$89.22	\$89.22	\$0.00
08/28/2015	2016-00000124	JE	RA	Revenue Collection Payment Post	Collections			85.76	(85.76)
<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>	
2016-00007004	2016-00000270					08/28/2015	612.26	(55.66)	
2016-00007013	2016-00000270					08/28/2015	361.20	(30.10)	
							Total	\$973.46	(\$85.76)
Month August 2015 Totals							\$0.00	\$85.76	(\$85.76)
09/11/2015	2016-00000150	JE	RA	Revenue Collection Payment Post	Collections			46.47	(132.23)
<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>	
2016-00008224	2016-00000324					09/11/2015	497.63	(46.47)	
							Total	\$497.63	(\$46.47)
09/30/2015	2016-00000191	JE	RA	Revenue Collection Payment Post	Collections			.70	(132.93)
<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>	
2016-00011064	2016-00000423					09/30/2015	168.70	(.70)	
							Total	\$168.70	(\$0.70)
Month September 2015 Totals							\$0.00	\$47.17	(\$132.93)
Account Other Interest Totals							\$89.22	\$222.15	(\$132.93)
G/L Account Number 001-3510 3730 Rental Income							Balance To Date:		\$0.00
07/15/2015	2016-0000035	JE	RA	Revenue Collection Payment Post	Collections			91,479.54	(91,479.54)
<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>	
2016-00001883	2016-0000072					07/15/2015	102,018.00	(91,479.54)	
							Total	\$102,018.00	(\$91,479.54)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-3510 3730 Rental Income							Balance To Date:		\$0.00
07/23/2015	2016-0000055	JE	RA	Revenue Collection Payment Post	Collections			81,597.52	(173,077.06)
<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>	
2016-00002786	2016-00000109					07/23/2015	90,997.57	(81,597.52)	
							Total	\$90,997.57	(\$81,597.52)
07/31/2015	2016-00000212	JE	GL	Reverse JE 1309-15	JE 719-16		81,597.52		(91,479.54)
Month July 2015 Totals							\$81,597.52	\$173,077.06	(\$91,479.54)
Account Rental Income Totals							\$81,597.52	\$173,077.06	(\$91,479.54)
G/L Account Number 001-3510 3990 Other Misc. Revenues							Balance To Date:		\$0.00
07/02/2015	2016-0000010	JE	RA	Revenue Collection Payment Post	Collections			1.08	(1.08)
<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>	
2016-00000122	2016-00000009					07/02/2015	55.25	(1.08)	
							Total	\$55.25	(\$1.08)
07/14/2015	2016-0000031	JE	RA	Revenue Collection Payment Post	Collections			6.20	(7.28)
<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>	
2016-00001684	2016-00000065					07/14/2015	289.84	(6.20)	
							Total	\$289.84	(\$6.20)
07/31/2015	2016-0000069	JE	RA	Revenue Collection Payment Post	Collections			1.08	(8.36)
<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>	
2016-00003795	2016-00000145					07/31/2015	55.25	(1.08)	
							Total	\$55.25	(\$1.08)
07/31/2015	2016-00000212	JE	GL	Reverse JE 1309-15	JE 719-16		6.20		(2.16)
Month July 2015 Totals							\$6.20	\$8.36	(\$2.16)
08/20/2015	2016-00000113	JE	RA	Revenue Collection Payment Post	Collections			2.40	(4.56)
<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>	
2016-00006206	2016-00000232					08/20/2015	122.42	(2.40)	
							Total	\$122.42	(\$2.40)
Month August 2015 Totals							\$0.00	\$2.40	(\$4.56)
09/02/2015	2016-00000137	JE	RA	Revenue Collection Payment Post	Collections			1.08	(5.64)
<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>	
2016-00007639	2016-00000290					09/02/2015	55.25	(1.08)	
							Total	\$55.25	(\$1.08)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-3510 3990 Other Misc. Revenues								Balance To Date:	\$0.00
09/14/2015	2016-00000152	JE	RA	Revenue Collection Payment Post	Collections			2.40	(8.04)
<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>
2016-00008556	2016-00000335					09/14/2015		122.42	(2.40)
							Total	\$122.42	(\$2.40)
Month September 2015 Totals							\$0.00	\$3.48	(\$8.04)
Account Other Misc. Revenues Totals							\$6.20	\$14.24	(\$8.04)
G/L Account Number 001-3510 3991 Cash Variations								Balance To Date:	\$0.00
07/01/2015	2016-00000005	JE	RA	Revenue Collection Payment Post	Collections			10.00	(10.00)
<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>
2016-00000100	2016-00000003	CITY OF MORRO BAY OVER 10.00 ON 07/01/15 DEPOSIT WILL WASH 06/30-07/01/15		CITY OF MORRO BAY		07/01/2015		10.00	(10.00)
							Total	\$10.00	(\$10.00)
Month July 2015 Totals							\$0.00	\$10.00	(\$10.00)
08/28/2015	2016-00000124	JE	RA	Revenue Collection Payment Post	Collections		10.00		.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>
2016-00007082	2016-00000270	Morro bay Deposit short 10.00		Morro Bay		08/28/2015		(10.00)	
							Total	(\$10.00)	
Month August 2015 Totals							\$10.00	\$0.00	\$0.00
09/08/2015	2016-00000139	JE	RA	Revenue Collection Payment Post	Collections			1.00	(1.00)
<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>
2016-00007888	2016-00000306	Deposit for 09/08/15		The City of Morro Bay		09/08/2015		1.00	(1.00)
							Total	\$1.00	(\$1.00)
Month September 2015 Totals							\$0.00	\$1.00	(\$1.00)
Account Cash Variations Totals							\$10.00	\$11.00	(\$1.00)
G/L Account Number 001-3510 4110 Regular Pay								Balance To Date:	\$0.00
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		10,199.24		10,199.24
<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>						<i>Gross Pay</i>	<i>Dist. Amount</i>
B	150703	Boucher, Jamie L						2,877.61	778.65
B	150703	Brazzi, Cristie M						2,631.89	2,631.89
B	150703	Slayton, Susan J						5,738.34	5,576.80
B	150703	Watterworth, Amy N						1,808.80	1,211.90
							Total	\$13,056.64	\$10,199.24

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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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 001-3510 4110 Regular Pay								Balance To Date:	\$0.00	
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		12,252.06		22,451.30	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150717	Boucher, Jamie L				2,877.61	2,831.46	
	B		150717	Brazzi, Cristie M				2,631.90	2,631.90	
	B		150717	Slayton, Susan J				5,738.34	5,576.80	
	B		150717	Watterworth, Amy N				1,808.80	1,211.90	
							Total	\$13,056.65	\$12,252.06	
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		12,252.06		34,703.36	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150731	Boucher, Jamie L				2,877.61	2,831.46	
	B		150731	Brazzi, Cristie M				2,631.90	2,631.90	
	B		150731	Slayton, Susan J				5,738.34	5,576.80	
	B		150731	Watterworth, Amy N				1,808.80	1,211.90	
							Total	\$13,056.65	\$12,252.06	
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			6,594.41	28,108.95	
							Month July 2015 Totals	\$34,703.36	\$6,594.41	\$28,108.95
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		12,252.06		40,361.01	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150814	Boucher, Jamie L				2,877.61	2,831.46	
	B		150814	Brazzi, Cristie M				2,631.90	2,631.90	
	B		150814	Slayton, Susan J				5,738.34	5,576.80	
	B		150814	Watterworth, Amy N				1,808.80	1,211.90	
							Total	\$13,056.65	\$12,252.06	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		12,252.06		52,613.07	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150828	Boucher, Jamie L				2,877.61	2,831.46	
	B		150828	Brazzi, Cristie M				2,631.90	2,631.90	
	B		150828	Slayton, Susan J				5,738.34	5,576.80	
	B		150828	Watterworth, Amy N				1,808.80	1,211.90	
							Total	\$13,056.65	\$12,252.06	
							Month August 2015 Totals	\$24,504.12	\$0.00	\$52,613.07
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		12,252.05		64,865.12	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150911	Boucher, Jamie L				2,877.61	2,831.46	
	B		150911	Brazzi, Cristie M				2,631.89	2,631.89	
	B		150911	Slayton, Susan J				5,738.34	5,576.80	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-3510 4110 Regular Pay								Balance To Date:	\$0.00	
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		12,252.05		64,865.12	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150911		Watterworth, Amy N				1,808.80	1,211.90	
							Total	\$13,056.64	\$12,252.05	
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		13,537.65		78,402.77	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150925		Boucher, Jamie L				3,402.61	3,356.46	
B		150925		Brazzi, Cristie M				3,392.50	3,392.50	
B		150925		Slayton, Susan J				5,738.34	5,576.80	
B		150925		Watterworth, Amy N				1,808.80	1,211.89	
							Total	\$14,342.25	\$13,537.65	
							Month September 2015 Totals	\$25,789.70	\$0.00	\$78,402.77
							Account Regular Pay Totals	\$84,997.18	\$6,594.41	\$78,402.77
G/L Account Number 001-3510 4310 Part-Time Pay								Balance To Date:	\$0.00	
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		504.00		504.00	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150703		Zaragoza, Patricia J				1,008.00	504.00	
							Total	\$1,008.00	\$504.00	
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		406.00		910.00	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150717		Zaragoza, Patricia J				938.00	406.00	
							Total	\$938.00	\$406.00	
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		3,613.94		4,523.94	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150731		Ganes, Joyce A				3,333.94	3,333.94	
B		150731		Zaragoza, Patricia J				1,120.00	280.00	
							Total	\$4,453.94	\$3,613.94	
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			1,633.10	2,890.84	
							Month July 2015 Totals	\$4,523.94	\$1,633.10	\$2,890.84
							Account Part-Time Pay Totals	\$4,523.94	\$1,633.10	\$2,890.84
G/L Account Number 001-3510 4599 Other Pay								Balance To Date:	\$0.00	
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	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		150703		Boucher, Jamie L				2,877.61	46.15	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-3510 4599 Other Pay								Balance To Date:	\$0.00
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	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			150703	Slayton, Susan J			5,738.34	161.54
							Total	\$8,615.95	\$207.69
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	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			150717	Boucher, Jamie L			2,877.61	46.15
	B			150717	Slayton, Susan J			5,738.34	161.54
							Total	\$8,615.95	\$207.69
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		207.69		623.07
	<i>Payroll Batch</i>			<i>Batch Number</i>	<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>
	B			150731	Boucher, Jamie L			2,877.61	46.15
	B			150731	Slayton, Susan J			5,738.34	161.54
							Total	\$8,615.95	\$207.69
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			113.08	509.99
						Month July 2015 Totals	\$623.07	\$113.08	\$509.99
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		207.69		717.68
	<i>Payroll Batch</i>			<i>Batch Number</i>	<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>
	B			150814	Boucher, Jamie L			2,877.61	46.15
	B			150814	Slayton, Susan J			5,738.34	161.54
							Total	\$8,615.95	\$207.69
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		207.69		925.37
	<i>Payroll Batch</i>			<i>Batch Number</i>	<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>
	B			150828	Boucher, Jamie L			2,877.61	46.15
	B			150828	Slayton, Susan J			5,738.34	161.54
							Total	\$8,615.95	\$207.69
						Month August 2015 Totals	\$415.38	\$0.00	\$925.37
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		207.69		1,133.06
	<i>Payroll Batch</i>			<i>Batch Number</i>	<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>
	B			150911	Boucher, Jamie L			2,877.61	46.15
	B			150911	Slayton, Susan J			5,738.34	161.54
							Total	\$8,615.95	\$207.69

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-3510 4599 Other Pay								Balance To Date:	\$0.00
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		207.69		1,340.75
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150925		Boucher, Jamie L				3,402.61	46.15
B		150925		Slayton, Susan J				5,738.34	161.54
							Total	\$9,140.95	\$207.69
Month September 2015 Totals							\$415.38	\$0.00	\$1,340.75
Account Other Pay Totals							\$1,453.83	\$113.08	\$1,340.75
G/L Account Number 001-3510 4910 Employer Paid Benefits								Balance To Date:	\$0.00
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		4,432.40		4,432.40
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150703		Boucher, Jamie L				2,877.61	430.68
B		150703		Brazzi, Cristie M				2,631.89	1,510.91
B		150703		Slayton, Susan J				5,738.34	1,949.50
B		150703		Watterworth, Amy N				1,808.80	526.44
B		150703		Zaragoza, Patricia J				1,008.00	14.87
							Total	\$14,064.64	\$4,432.40
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		1,593.29		6,025.69
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150717		Boucher, Jamie L				2,877.61	349.29
B		150717		Brazzi, Cristie M				2,631.90	357.63
B		150717		Slayton, Susan J				5,738.34	762.02
B		150717		Watterworth, Amy N				1,808.80	112.37
B		150717		Zaragoza, Patricia J				938.00	11.98
							Total	\$13,994.65	\$1,593.29
07/17/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable		4,651.75		10,677.44
<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>
14565400	Public Empl Retirement			Unfunded Accrued Liab-Misc: July 2015	07/02/2015	EFT	1233	38,222.00	4,600.00
2016-00000043	PUBL EMPL RETIRMENT SYSTM			Health Ins: August 2015	07/17/2015	EFT	1232	104,598.73	51.75
							Total	\$142,820.73	\$4,651.75
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		1,803.24		12,480.68
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150731		Boucher, Jamie L				2,877.61	349.29
B		150731		Brazzi, Cristie M				2,631.90	357.62
B		150731		Ganes, Joyce A				3,333.94	213.67
B		150731		Slayton, Susan J				5,738.34	762.03
B		150731		Watterworth, Amy N				1,808.80	112.37

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-3510 4910 Employer Paid Benefits								Balance To Date:	\$0.00
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		1,803.24		12,480.68
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150731		Zaragoza, Patricia J				1,120.00	8.26
							Total	\$17,510.59	\$1,803.24
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			2,870.14	9,610.54
07/31/2015	2016-00000221	JE	GL	Reverse JE 1338-15	JE 728-16		39.42		9,649.96
Month July 2015 Totals							\$12,520.10	\$2,870.14	\$9,649.96
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		5,488.84		15,138.80
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150814		Boucher, Jamie L				2,877.61	1,502.59
B		150814		Brazzi, Cristie M				2,631.90	1,510.91
B		150814		Slayton, Susan J				5,738.34	1,948.90
B		150814		Watterworth, Amy N				1,808.80	526.44
							Total	\$13,056.65	\$5,488.84
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		1,581.31		16,720.11
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150828		Boucher, Jamie L				2,877.61	349.29
B		150828		Brazzi, Cristie M				2,631.90	357.62
B		150828		Slayton, Susan J				5,738.34	762.03
B		150828		Watterworth, Amy N				1,808.80	112.37
							Total	\$13,056.65	\$1,581.31
08/28/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		4,653.01		21,373.12
<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>
14589946	Public Empl Retirement	Unfunded Accrued Liab: Misc			08/04/2015	EFT	1250	38,222.00	4,600.00
2016-00000074	PUBL EMPL RETIRMENT SYSTM	Health Ins: Month 2011			08/28/2015	EFT	1249	106,524.72	53.01
							Total	\$144,746.72	\$4,653.01
Month August 2015 Totals							\$11,723.16	\$0.00	\$21,373.12
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		5,488.86		26,861.98
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150911		Boucher, Jamie L				2,877.61	1,502.59
B		150911		Brazzi, Cristie M				2,631.89	1,510.92
B		150911		Slayton, Susan J				5,738.34	1,948.91
B		150911		Watterworth, Amy N				1,808.80	526.44
							Total	\$13,056.64	\$5,488.86

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-3510 4910 Employer Paid Benefits								Balance To Date:	\$0.00	
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		1,652.54		28,514.52	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150925		Boucher, Jamie L				3,402.61	355.48	
B		150925		Brazzi, Cristie M				3,392.50	422.67	
B		150925		Slayton, Susan J				5,738.34	762.02	
B		150925		Watterworth, Amy N				1,808.80	112.37	
							Total	\$14,342.25	\$1,652.54	
09/25/2015	2016-00000187	JE	AP	A/P Invoice Entry	Accounts Payable		4,600.00		33,114.52	
<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>
14607625		Public Empl Retirement		Unfunded Accrued Liab: Misc 9/2015		09/25/2015	EFT	1261	38,222.00	4,600.00
							Total	\$38,222.00	\$4,600.00	
09/25/2015	2016-00000187	JE	AP	A/P Invoice Entry	Accounts Payable			571.50	32,543.02	
<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>
2016-00000103		PUBL EMPL RETIRMENT SYSTM		Health Ins: October 2015		09/25/2015	EFT	1260	104,238.50	(571.50)
							Total	\$104,238.50	(\$571.50)	
							Month September 2015 Totals	\$11,741.40	\$571.50	\$32,543.02
							Account Employer Paid Benefits Totals	\$35,984.66	\$3,441.64	\$32,543.02
G/L Account Number 001-3510 5199 Misc. Operating Supplies								Balance To Date:	\$0.00	
07/09/2015	2016-00000022	JE	AP	A/P Invoice Entry	Accounts Payable		10.00		10.00	
<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>
ch07/15		CULLIGAN		City Hall RO July 2015		07/01/2015	Check	149341	40.00	10.00
							Total	\$40.00	\$10.00	
							Month July 2015 Totals	\$10.00	\$0.00	\$10.00
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		10.00		20.00	
<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>
ch08/15		CULLIGAN		City Hall RO Aug 2015		07/31/2015	Check	149683	40.00	10.00
							Total	\$40.00	\$10.00	
							Month August 2015 Totals	\$10.00	\$0.00	\$20.00
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		10.00		30.00	
<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>
CH09/15		CULLIGAN		Sept 2015 City Hall Service		08/31/2015	Check	149930	40.00	10.00
							Total	\$40.00	\$10.00	
							Month September 2015 Totals	\$10.00	\$0.00	\$30.00
							Account Misc. Operating Supplies Totals	\$30.00	\$0.00	\$30.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-3510 5201 Other Expense								Balance To Date:	\$0.00
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		78.91		78.91
<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>
BA-12278	BORAH'S AWARDS			Name Plates Citizen Finance Committee	08/05/2015	Check	149668	78.91	78.91
							Total	\$78.91	\$78.91
Month August 2015 Totals							\$78.91	\$0.00	\$78.91
Account Other Expense Totals							\$78.91	\$0.00	\$78.91
								Balance To Date:	\$0.00
G/L Account Number 001-3510 5301 General Office Supplies								Balance To Date:	\$0.00
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		218.70		218.70
<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>
16080	Hay Printing			Mailing Envelopes/Name Badges	07/30/2015	Check	149591	671.33	218.70
							Total	\$671.33	\$218.70
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		83.49		302.19
<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>
5752119	Office Depot			July 2015 Office Supplies	07/31/2015	Check	149723	2,492.39	83.49
							Total	\$2,492.39	\$83.49
Month August 2015 Totals							\$302.19	\$0.00	\$302.19
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		135.19		437.38
<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>
5839195	Office Depot			August 2015 Office Supplies	08/31/2015	Check	149980	2,813.65	135.19
							Total	\$2,813.65	\$135.19
Month September 2015 Totals							\$135.19	\$0.00	\$437.38
Account General Office Supplies Totals							\$437.38	\$0.00	\$437.38
								Balance To Date:	\$0.00
G/L Account Number 001-3510 5504 Machinery/Equip/Supplies								Balance To Date:	\$0.00
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		222.44		222.44
<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>
2034875527	Deluxe Small Business Sales, Inc			Deposit Stamps	09/02/2015	Check	149932	222.44	222.44
							Total	\$222.44	\$222.44
Month September 2015 Totals							\$222.44	\$0.00	\$222.44
Account Machinery/Equip/Supplies Totals							\$222.44	\$0.00	\$222.44
								Balance To Date:	\$0.00
G/L Account Number 001-3510 6103 Financial Audits								Balance To Date:	\$0.00
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		21,650.00		21,650.00
<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>
2015-0175	The Pun Group, LLP			AUDIT	07/31/2015	Check	149881	3,650.00	3,650.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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	
								Balance To Date:		\$0.00
G/L Account Number	001-3510 6103 Financial Audits									
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		21,650.00		21,650.00	
<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>	
2015-0181	The Pun Group, LLP			Audit for FY14/15	08/14/2015	Check	149881	18,000.00	18,000.00	
							Total	\$21,650.00	\$21,650.00	
09/11/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		7,650.00		29,300.00	
<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>	
GASB68 FY14/15	Public Empl Retirement			GASB 68 Reports for FY14/15 Audit	09/09/2015	EFT	1254	7,650.00	7,650.00	
							Total	\$7,650.00	\$7,650.00	
09/25/2015	2016-00000187	JE	AP	A/P Invoice Entry	Accounts Payable			1,700.00	27,600.00	
<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>	
092515	Public Empl Retirement			GASB 68 Actuarial - Credit reports not available	09/25/2015	EFT	1261	(1,700.00)	(1,700.00)	
							Total	(\$1,700.00)	(\$1,700.00)	
							Month September 2015 Totals	\$29,300.00	\$1,700.00	\$27,600.00
							Account Financial Audits Totals	\$29,300.00	\$1,700.00	\$27,600.00
								Balance To Date:		\$0.00
G/L Account Number	001-3510 6106 Contractural Services									
07/09/2015	2016-00000022	JE	AP	A/P Invoice Entry	Accounts Payable		226.77		226.77	
<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>	
17211669	Great America Leasing			Postage Meter July 2015	07/01/2015	Check	149348	226.77	226.77	
							Total	\$226.77	\$226.77	
07/31/2015	2016-00000231	JE	GL	Clear Prepaid expenses from FY14/15	JE 738-16		22,740.37		22,967.14	
							Month July 2015 Totals	\$22,967.14	\$0.00	\$22,967.14
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		1,533.98		24,501.12	
<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>	
0024343-IN	Hinderliter DeLlamas & Assoc			Sales Tax 3rd Qtr	08/14/2015	Check	149700	1,043.58	1,043.58	
0095201	DocuTeam			Finance July 2015	08/01/2015	Check	149685	263.63	263.63	
17357682	Great America Leasing			August 2015 Postage Meter Lease	08/03/2015	Check	149696	226.77	226.77	
							Total	\$1,533.98	\$1,533.98	
							Month August 2015 Totals	\$1,533.98	\$0.00	\$24,501.12
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		497.15		24,998.27	
<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>	
0096501	DocuTeam			Finance Storage August 2015	09/01/2015	Check	149934	270.38	270.38	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-3510 6106 Contractual Services								Balance To Date:	\$0.00	
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		497.15		24,998.27	
<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>	
17502185	Great America Leasing			Postage Meter Lease for Sept 2015	09/01/2015	Check	149942	226.77	226.77	
							Total	\$497.15	\$497.15	
							Month September 2015 Totals	\$497.15	\$0.00	\$24,998.27
							Account Contractual Services Totals	\$24,998.27	\$0.00	\$24,998.27
								Balance To Date:	\$0.00	
G/L Account Number 001-3510 6220 Postage	07/31/2015	2016-00000205	JE	GL	Postate Meter charges: July 2015	JE 710-16		281.14	(281.14)	
07/31/2015	2016-00000271	JE	GL	Bank Reconciliation Adjs: July 2015	JE 709-16		2,000.00		1,718.86	
							Month July 2015 Totals	\$2,000.00	\$281.14	\$1,718.86
08/31/2015	2016-00000251	JE	GL	Postage Meter charges: August 2015	JE 810-16			239.55	1,479.31	
08/31/2015	2016-00000286	JE	GL	Bank Reconciliation adj's: August 2015	JE 809-16		2,000.00		3,479.31	
							Month August 2015 Totals	\$2,000.00	\$239.55	\$3,479.31
09/30/2015	2016-00000262	JE	GL	Postage Meter charges: September 2015	JE 910-16			303.49	3,175.82	
							Month September 2015 Totals	\$0.00	\$303.49	\$3,175.82
							Account Postage Totals	\$4,000.00	\$824.18	\$3,175.82
								Balance To Date:	\$0.00	
G/L Account Number 001-3510 6300 Utilities	07/09/2015	2016-00000022	JE	AP	A/P Invoice Entry	Accounts Payable	212.35		212.35	
<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>	
27151645	Avaya Financial Services			July 2015 Telephone Lease	07/01/2015	Check	149337	1,906.15	140.45	
CHdkfb07/15	Charter Communications			Service 07/02-08/01/15	06/22/2015	Check	149340	71.90	71.90	
							Total	\$1,978.05	\$212.35	
07/23/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable		30.77		243.12	
<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>	
ch08/15	Charter Communications			Services 07/26-08/25/15	07/16/2015	Check	149381	30.77	30.77	
							Total	\$30.77	\$30.77	
07/31/2015	2016-00000231	JE	GL	Clear Prepaid expenses from FY14/15	JE 738-16		30.77		273.89	
							Month July 2015 Totals	\$273.89	\$0.00	\$273.89

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-3510 6300 Utilities							Balance To Date:		\$0.00
08/06/2015	2016-0000083	JE	AP	A/P Invoice Entry	Accounts Payable		137.67		411.56
<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>
07162015	Utility Telephone			Service 07/16-08/16/15	07/16/2015	Check	149638	708.80	42.53
CHdkfb08/15	Charter Communications			Useage 08/02-09/01/15	07/22/2015	Check	149575	70.06	70.06
July 2015	MORRO BAY WATER DEPT, CITY OF			Useage 06/09-07/10/15	07/31/2015	Check	149608	14,814.18	25.08
							Total	\$15,593.04	\$137.67
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		192.31		603.87
<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>
27290909	Avaya Financial Services			Telephone Lease August 2015	08/03/2015	Check	149665	1,906.15	140.45
4927289	Morro Bay Garbage			Trash 07/01-07/31/15	08/01/2015	Check	149718	7,556.92	22.10
Jul-15	The Gas Company			Services 06/13-07/13/15	08/03/2015	Check	149758	980.24	5.37
July 2015	AT&T - Calnet 2			Useage 07/09-08/09/15	08/10/2015	Check	149663	2,003.85	24.39
							Total	\$12,447.16	\$192.31
Month August 2015 Totals							\$329.98	\$0.00	\$603.87
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		146.29		750.16
<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>
08162015	Utility Telephone			Service 08/16-09/16/15	08/16/2015	Check	149887	744.24	44.82
CH09/15	Charter Communications			City Hall 08/26-09/25/15	08/16/2015	Check	149796	30.77	30.77
CHdkfb09/15	Charter Communications			City Hall Dark Fiber 09/02-10/01/15	08/22/2015	Check	149796	70.70	70.70
							Total	\$845.71	\$146.29
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		893.58		1,643.74
<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>
27430788	Avaya Financial Services			Telephone Lease Sept 2015	09/03/2015	Check	149903	1,906.15	140.45
4965251	Morro Bay Garbage			Service 08/01-08/30/15	09/01/2015	Check	149974	7,564.09	22.10
58157	GSolutionz, Inc			Phone Lease Qtr 4 09/01-12/31/15	09/01/2015	Check	149945	3,799.50	279.96
Aug 2015	MORRO BAY WATER DEPT, CITY OF			Water Utility 07/10-08/10/15	08/30/2015	Check	149976	20,162.59	26.38
Aug-15	The Gas Company			07/13-08/13/15	09/03/2015	Check	150011	955.95	4.86
June-July15CH	Pacific Gas & Electric			PG&E June-July15 City Hall bill	08/25/2015	Check	149982	2,673.31	419.83
							Total	\$37,061.59	\$893.58
Month September 2015 Totals							\$1,039.87	\$0.00	\$1,643.74
Account Utilities Totals							\$1,643.74	\$0.00	\$1,643.74
G/L Account Number 001-3510 6401 General Liability							Balance To Date:		\$0.00
07/31/2015	2016-00000197	JE	GL	General Liability Ins Allocation: July 2015	JE 700-16		285.50		285.50
Month July 2015 Totals							\$285.50	\$0.00	\$285.50

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-3510 6401 General Liability								Balance To Date:	\$0.00	
08/31/2015	2016-00000242	JE	GL	General Liability Ins Allocation: August 2015	JE 800-16		285.50		571.00	
							Month August 2015 Totals	\$285.50	\$0.00	\$571.00
09/30/2015	2016-00000256	JE	GL	General Liability Ins Allocation: September 2015	JE 900-16		285.50		856.50	
							Month September 2015 Totals	\$285.50	\$0.00	\$856.50
							Account General Liability Totals	\$856.50	\$0.00	\$856.50
G/L Account Number 001-3510 6411 Property Damage Ins.								Balance To Date:	\$0.00	
07/31/2015	2016-00000198	JE	GL	Property Damage Ins Allocation: July 2015	JE 701-16		86.73		86.73	
							Month July 2015 Totals	\$86.73	\$0.00	\$86.73
08/31/2015	2016-00000243	JE	GL	Property Damage Ins Allocation: August 2015	JE 801-16		86.78		173.51	
							Month August 2015 Totals	\$86.78	\$0.00	\$173.51
09/30/2015	2016-00000257	JE	GL	Property Damage Ins Allocation: September 2015	JE 901-16		86.78		260.29	
							Month September 2015 Totals	\$86.78	\$0.00	\$260.29
							Account Property Damage Ins. Totals	\$260.29	\$0.00	\$260.29
G/L Account Number 001-3510 6472 Other Ins./Employee Bond								Balance To Date:	\$0.00	
07/31/2015	2016-00000201	JE	GL	Crime Prevention Ins Allocation: July 2015	JE 704-16		5.63		5.63	
							Month July 2015 Totals	\$5.63	\$0.00	\$5.63
08/31/2015	2016-00000246	JE	GL	Crime Program Ins Allocation: August 2015	JE 804-16		5.67		11.30	
							Month August 2015 Totals	\$5.67	\$0.00	\$11.30
09/30/2015	2016-00000260	JE	GL	Crime Program Ins Allocation: September 2015	JE 904-16		5.67		16.97	
							Month September 2015 Totals	\$5.67	\$0.00	\$16.97
							Account Other Ins./Employee Bond Totals	\$16.97	\$0.00	\$16.97
G/L Account Number 001-3510 6473 Vehicle Insurance								Balance To Date:	\$0.00	
07/31/2015	2016-00000199	JE	GL	Vehicle Ins Allocation: July 2015	JE 702-16		14.47		14.47	
							Month July 2015 Totals	\$14.47	\$0.00	\$14.47
08/31/2015	2016-00000244	JE	GL	Vehicle Ins Allocation: August 2015	JE 802-16		14.50		28.97	
							Month August 2015 Totals	\$14.50	\$0.00	\$28.97

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-3510 6473 Vehicle Insurance								Balance To Date:	\$0.00	
09/30/2015	2016-00000258	JE	GL	Vehicle Ins Allocation: September 2015	JE 902-16		14.50		43.47	
							Month September 2015 Totals	\$14.50	\$0.00	\$43.47
							Account Vehicle Insurance Totals	\$43.47	\$0.00	\$43.47
G/L Account Number 001-3510 6519 Association Membership								Balance To Date:	\$0.00	
07/31/2015	2016-00000231	JE	GL	Clear Prepaid expenses from FY14/15	JE 738-16		158.00		158.00	
							Month July 2015 Totals	\$158.00	\$0.00	\$158.00
							Account Association Membership Totals	\$158.00	\$0.00	\$158.00
G/L Account Number 001-3510 6640 Maintenance Contracts								Balance To Date:	\$0.00	
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		14,240.00		14,240.00	
<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>	
044257	NEW WORLD SYSTEMS CORP			Purchase Order Software	07/31/2015	Check	149850	11,000.00	11,000.00	
044258	NEW WORLD SYSTEMS CORP			P.O. Modube Training	07/31/2015	Check	149850	3,240.00	3,240.00	
							Total	\$14,240.00	\$14,240.00	
							Month September 2015 Totals	\$14,240.00	\$0.00	\$14,240.00
							Account Maintenance Contracts Totals	\$14,240.00	\$0.00	\$14,240.00
G/L Account Number 001-3510 6741 Misc. Bank Charges								Balance To Date:	\$0.00	
07/31/2015	2016-00000271	JE	GL	Bank Reconciliation Adjs: July 2015	JE 709-16		47.79		47.79	
07/31/2015	2016-00000271	JE	GL	Bank Reconciliation Adjs: July 2015	JE 709-16		222.47		270.26	
07/31/2015	2016-00000271	JE	GL	Bank Reconciliation Adjs: July 2015	JE 709-16		870.64		1,140.90	
							Month July 2015 Totals	\$1,140.90	\$0.00	\$1,140.90
08/31/2015	2016-00000286	JE	GL	Bank Reconciliation adj's: August 2015	JE 809-16		847.09		1,987.99	
08/31/2015	2016-00000286	JE	GL	Bank Reconciliation adj's: August 2015	JE 809-16		37.73		2,025.72	
08/31/2015	2016-00000286	JE	GL	Bank Reconciliation adj's: August 2015	JE 809-16		221.31		2,247.03	
08/31/2015	2016-00000287	JE	GL	Verification of deposit charge from Opus Bank	JE 817-16		5.00		2,252.03	
							Month August 2015 Totals	\$1,111.13	\$0.00	\$2,252.03
09/30/2015	2016-00000296	JE	GL	Bank Reconciliation adj's: September 2015	JE 909-16		846.40		3,098.43	
09/30/2015	2016-00000296	JE	GL	Bank Reconciliation adj's: September 2015	JE 909-16		37.73		3,136.16	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-3510 6741 Misc. Bank Charges								Balance To Date:	\$0.00	
09/30/2015	2016-00000296	JE	GL	Bank Reconciliation adj's: September 2015	JE 909-16		187.91		3,324.07	
							Month September 2015 Totals	\$1,072.04	\$0.00	\$3,324.07
							Account Misc. Bank Charges Totals	\$3,324.07	\$0.00	\$3,324.07
G/L Account Number 001-3510 6750 Business Equipment Rental								Balance To Date:	\$0.00	
07/09/2015	2016-00000022	JE	AP	A/P Invoice Entry	Accounts Payable		216.86		216.86	
<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>	
94934301	Ricoh USA, Inc			City Hall Copier 06/15/15-07/14/15	06/22/2015	Check	149355	475.96	118.99	
94955273	Ricoh USA, Inc			CITY HALL COPIER 06/22-07/21/15	06/26/2015	Check	149355	391.48	97.87	
							Total	\$867.44	\$216.86	
							Month July 2015 Totals	\$216.86	\$0.00	\$216.86
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		596.19		813.05	
<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>	
95123442	Ricoh USA, Inc			City Hall Copier 07/15-08/14/15	07/21/2015	Check	149616	1,993.28	498.32	
95149133	Ricoh USA, Inc			City Hall Copier	07/28/2015	Check	149616	391.48	97.87	
							Total	\$2,384.76	\$596.19	
							Month August 2015 Totals	\$596.19	\$0.00	\$813.05
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		118.99		932.04	
<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>	
95308421	Ricoh USA, Inc			City Hall 08/15-09/14/15	08/21/2015	Check	149865	475.96	118.99	
							Total	\$475.96	\$118.99	
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		97.87		1,029.91	
<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>	
695334719	Ricoh USA, Inc			City Hall Copier 08/22-09/21/15	08/28/2015	Check	149993	391.48	97.87	
							Total	\$391.48	\$97.87	
							Month September 2015 Totals	\$216.86	\$0.00	\$1,029.91
							Account Business Equipment Rental Totals	\$1,029.91	\$0.00	\$1,029.91
							Department Accounting & Treasury Totals	\$1,083,419.74	\$2,473,921.59	
G/L Account Number 001-3520 4110 Regular Pay								Balance To Date:	\$0.00	
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		2,368.45		2,368.45	
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B	150703			Doerr, Stephen F				3,383.50	2,368.45	
							Total	\$3,383.50	\$2,368.45	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-3520 4110 Regular Pay							Balance To Date:		\$0.00	
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			2,368.45	.00	
							Month July 2015 Totals	\$2,368.45	\$2,368.45	\$0.00
							Account Regular Pay Totals	\$2,368.45	\$2,368.45	\$0.00
G/L Account Number 001-3520 4910 Employer Paid Benefits							Balance To Date:		\$0.00	
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		1,149.06		1,149.06	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150703		Doerr, Stephen F				3,383.50	1,149.06	
							Total	\$3,383.50	\$1,149.06	
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			1,149.06	.00	
07/31/2015	2016-00000221	JE	GL	Reverse JE 1338-15	JE 728-16		11.44		11.44	
							Month July 2015 Totals	\$1,160.50	\$1,149.06	\$11.44
							Account Employer Paid Benefits Totals	\$1,160.50	\$1,149.06	\$11.44
G/L Account Number 001-3520 6106 Contractual Services							Balance To Date:		\$0.00	
07/31/2015	2016-00000231	JE	GL	Clear Prepaid expenses from FY14/15	JE 738-16		7,155.88		7,155.88	
							Month July 2015 Totals	\$7,155.88	\$0.00	\$7,155.88
							Account Contractual Services Totals	\$7,155.88	\$0.00	\$7,155.88
G/L Account Number 001-3520 6300 Utilities							Balance To Date:		\$0.00	
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		54.43		54.43	
<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>	
July 2015	AT&T - Calnet 2		Useage 07/09-08/09/15	08/10/2015	Check	149663		2,003.85	54.43	
							Total	\$2,003.85	\$54.43	
							Month August 2015 Totals	\$54.43	\$0.00	\$54.43
							Account Utilities Totals	\$54.43	\$0.00	\$54.43
G/L Account Number 001-3520 6640 Maintenance Contracts							Balance To Date:		\$0.00	
07/31/2015	2016-00000231	JE	GL	Clear Prepaid expenses from FY14/15	JE 738-16		13,766.78		13,766.78	
							Month July 2015 Totals	\$13,766.78	\$0.00	\$13,766.78
							Account Maintenance Contracts Totals	\$13,766.78	\$0.00	\$13,766.78
							Department Information Technology Totals	\$24,506.04	\$3,517.51	
G/L Account Number 001-4110 3230 State Mandated Cost Reimb							Balance To Date:		\$0.00	
09/21/2015	2016-00000166	JE	RA	Revenue Collection Payment Post	Collections			35,538.00	(35,538.00)	
<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>	
2016-00010091	2016-00000373	State of California Misdemeanor BKG & FPT 2002/2003		State of California		09/21/2015		1,044.00	(1,044.00)	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-4110 3230 State Mandated Cost Reimb							Balance To Date:		\$0.00	
09/21/2015	2016-0000166	JE	RA	Revenue Collection Payment Post	Collections			35,538.00	(35,538.00)	
<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>		
2016-00010092	2016-00000373	State of California Misdemeanor BKG & FPT 2001/2002 Interest			State of California	09/21/2015	1,005.00	(805.00)		
2016-00010094	2016-00000373	State of California Investment Reports 2001/2002 Int			State of California	09/21/2015	2,285.00	(1,856.00)		
2016-00010095	2016-00000373	State of California Investment Reports 2002/2003			State of California	09/21/2015	3,438.00	(3,438.00)		
2016-00010099	2016-00000373	State of California PO Proc Bill of Rights 2003/2004			State of California	09/21/2015	8,787.00	(8,787.00)		
2016-00010100	2016-00000373	State of California PO Proc Bill of Rights 2002/2003			State of California	09/21/2015	13,758.00	(13,758.00)		
2016-00010107	2016-00000373	State of California Elder Abuse 2001/2002 int			State of California	09/21/2015	1,913.00	(1,560.00)		
2016-00010111	2016-00000373	State of California Animal Adoption 2001/2002 int			State of California	09/21/2015	5,189.00	(4,290.00)		
							Total	\$37,419.00	(\$35,538.00)	
09/23/2015	2016-00000174	JE	RA	Revenue Collection Payment Post	Collections			9,820.00	(45,358.00)	
<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>		
2016-00010340	2016-00000390	State of California Sex-Offend Megan Law 2002/2003			State of California	09/23/2015	3,279.00	(3,279.00)		
2016-00010341	2016-00000390	State of California Sex-Offend Megan Law 2001/2002 Int			State of California	09/23/2015	1,396.00	(1,153.00)		
2016-00010373	2016-00000390	State of California Dom Violence Arrest & Vict 2013/2014			State of California	09/23/2015	823.00	(823.00)		
2016-00010374	2016-00000390	State of California Dom Violence Arrest & Vict 2012/2013			State of California	09/23/2015	1,059.00	(1,059.00)		
2016-00010376	2016-00000390	State of California Dom Violence Arrest Poly 2013/2014			State of California	09/23/2015	1,426.00	(1,426.00)		
2016-00010377	2016-00000390	State of California Dom Violence Arrest Poly 2012/2013			State of California	09/23/2015	423.00	(423.00)		
2016-00010378	2016-00000390	State of California Dom Violence Arrest Poly 2002/2003			State of California	09/23/2015	1,657.00	(1,657.00)		
							Total	\$10,063.00	(\$9,820.00)	
							Month September 2015 Totals	\$0.00	\$45,358.00	(\$45,358.00)
							Account State Mandated Cost Reimb Totals	\$0.00	\$45,358.00	(\$45,358.00)
G/L Account Number 001-4110 3247 P.O.S.T. Subvention							Balance To Date:		\$0.00	
09/30/2015	2016-00000191	JE	RA	Revenue Collection Payment Post	Collections			2,564.45	(2,564.45)	
<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>		
2016-00011182	2016-00000426	Police Dept Deposit Sept 2015			Police Dept	09/30/2015	4,103.45	(2,564.45)		
							Total	\$4,103.45	(\$2,564.45)	
							Month September 2015 Totals	\$0.00	\$2,564.45	(\$2,564.45)
							Account P.O.S.T. Subvention Totals	\$0.00	\$2,564.45	(\$2,564.45)
G/L Account Number 001-4110 3248 Police Impound Fees							Balance To Date:		\$0.00	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-4110 3248 Police Impound Fees							Balance To Date:		\$0.00
07/29/2015	2016-0000060	JE	RA	Revenue Collection Payment Post	Collections			800.00	(800.00)
<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>
2016-00003253	2016-00000132				Police Dept	07/29/2015		2,721.07	(320.00)
2016-00003254	2016-00000132				Police Dept	07/29/2015		1,166.00	(480.00)
							Total	\$3,887.07	(\$800.00)
Month July 2015 Totals							\$0.00	\$800.00	(\$800.00)
08/20/2015	2016-00000113	JE	RA	Revenue Collection Payment Post	Collections			503.00	(1,303.00)
<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>
2016-00006208	2016-00000232				Police Dept	08/20/2015		2,316.25	(503.00)
							Total	\$2,316.25	(\$503.00)
Month August 2015 Totals							\$0.00	\$503.00	(\$1,303.00)
09/14/2015	2016-00000152	JE	RA	Revenue Collection Payment Post	Collections			483.00	(1,786.00)
<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>
2016-00008804	2016-00000335				Police Dept	09/14/2015		1,796.29	(483.00)
							Total	\$1,796.29	(\$483.00)
09/30/2015	2016-00000191	JE	RA	Revenue Collection Payment Post	Collections			176.00	(1,962.00)
<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>
2016-00011182	2016-00000426	Police Dept Deposit Sept 2015			Police Dept	09/30/2015		4,103.45	(176.00)
							Total	\$4,103.45	(\$176.00)
Month September 2015 Totals							\$0.00	\$659.00	(\$1,962.00)
Account Police Impound Fees Totals							\$0.00	\$1,962.00	(\$1,962.00)
G/L Account Number 001-4110 3401 Sale of Copies & Books							Balance To Date:		\$0.00
07/29/2015	2016-0000060	JE	RA	Revenue Collection Payment Post	Collections			65.00	(65.00)
<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>
2016-00003253	2016-00000132				Police Dept	07/29/2015		2,721.07	(61.00)
2016-00003254	2016-00000132				Police Dept	07/29/2015		1,166.00	(4.00)
							Total	\$3,887.07	(\$65.00)
Month July 2015 Totals							\$0.00	\$65.00	(\$65.00)
08/20/2015	2016-00000113	JE	RA	Revenue Collection Payment Post	Collections			99.00	(164.00)
<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>
2016-00006208	2016-00000232				Police Dept	08/20/2015		2,316.25	(99.00)
							Total	\$2,316.25	(\$99.00)
Month August 2015 Totals							\$0.00	\$99.00	(\$164.00)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-4110 3401 Sale of Copies & Books							Balance To Date:		\$0.00
09/14/2015	2016-0000152	JE	RA	Revenue Collection Payment Post	Collections			297.00	(461.00)
<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>
2016-00008775	2016-00000335				Police Dept	09/14/2015		336.00	(33.00)
2016-00008804	2016-00000335				Police Dept	09/14/2015		1,796.29	(264.00)
							Total	\$2,132.29	(\$297.00)
09/30/2015	2016-0000191	JE	RA	Revenue Collection Payment Post	Collections			229.00	(690.00)
<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>
2016-00011182	2016-00000426	Police Dept Deposit Sept 2015			Police Dept	09/30/2015		4,103.45	(160.00)
2016-00011183	2016-00000426	Police Deposit Sept 2015			Police Dept	09/30/2015		819.00	(69.00)
							Total	\$4,922.45	(\$229.00)
Month September 2015 Totals							\$0.00	\$526.00	(\$690.00)
Account Sale of Copies & Books Totals							\$0.00	\$690.00	(\$690.00)
G/L Account Number 001-4110 3461 Fingerprinting Fees							Balance To Date:		\$0.00
07/29/2015	2016-0000060	JE	RA	Revenue Collection Payment Post	Collections			946.00	(946.00)
<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>
2016-00003253	2016-00000132				Police Dept	07/29/2015		2,721.07	(549.00)
2016-00003254	2016-00000132				Police Dept	07/29/2015		1,166.00	(397.00)
							Total	\$3,887.07	(\$946.00)
Month July 2015 Totals							\$0.00	\$946.00	(\$946.00)
08/20/2015	2016-00000113	JE	RA	Revenue Collection Payment Post	Collections			403.00	(1,349.00)
<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>
2016-00006208	2016-00000232				Police Dept	08/20/2015		2,316.25	(403.00)
							Total	\$2,316.25	(\$403.00)
Month August 2015 Totals							\$0.00	\$403.00	(\$1,349.00)
09/14/2015	2016-0000152	JE	RA	Revenue Collection Payment Post	Collections			568.00	(1,917.00)
<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>
2016-00008775	2016-00000335				Police Dept	09/14/2015		336.00	(196.00)
2016-00008804	2016-00000335				Police Dept	09/14/2015		1,796.29	(372.00)
							Total	\$2,132.29	(\$568.00)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-4110 3461 Fingerprinting Fees							Balance To Date:		\$0.00
09/30/2015	2016-00000191	JE	RA	Revenue Collection Payment Post	Collections			391.00	(2,308.00)
<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>
2016-00011182	2016-00000426	Police Dept Deposit Sept 2015			Police Dept	09/30/2015		4,103.45	(391.00)
							Total	\$4,103.45	(\$391.00)
Month September 2015 Totals							\$0.00	\$959.00	(\$2,308.00)
Account Fingerprinting Fees Totals							\$0.00	\$2,308.00	(\$2,308.00)
G/L Account Number 001-4110 3465 Police Cost Recovery							Balance To Date:		\$0.00
07/29/2015	2016-00000060	JE	RA	Revenue Collection Payment Post	Collections			1,404.07	(1,404.07)
<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>
2016-00003253	2016-00000132				Police Dept	07/29/2015		2,721.07	(1,404.07)
							Total	\$2,721.07	(\$1,404.07)
Month July 2015 Totals							\$0.00	\$1,404.07	(\$1,404.07)
08/20/2015	2016-00000113	JE	RA	Revenue Collection Payment Post	Collections			320.00	(1,724.07)
<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>
2016-00006208	2016-00000232				Police Dept	08/20/2015		2,316.25	(320.00)
							Total	\$2,316.25	(\$320.00)
Month August 2015 Totals							\$0.00	\$320.00	(\$1,724.07)
09/14/2015	2016-00000152	JE	RA	Revenue Collection Payment Post	Collections			221.29	(1,945.36)
<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>
2016-00008804	2016-00000335				Police Dept	09/14/2015		1,796.29	(221.29)
							Total	\$1,796.29	(\$221.29)
09/30/2015	2016-00000191	JE	RA	Revenue Collection Payment Post	Collections			145.00	(2,090.36)
<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>
2016-00011182	2016-00000426	Police Dept Deposit Sept 2015			Police Dept	09/30/2015		4,103.45	(145.00)
							Total	\$4,103.45	(\$145.00)
Month September 2015 Totals							\$0.00	\$366.29	(\$2,090.36)
Account Police Cost Recovery Totals							\$0.00	\$2,090.36	(\$2,090.36)
G/L Account Number 001-4110 3468 Booking Fees							Balance To Date:		\$0.00
07/10/2015	2016-00000027	JE	RA	Revenue Collection Payment Post	Collections		170.77		170.77
<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>
2016-00001086	2016-00000045				SLO County Auditor	07/10/2015		28,557.55	
							Total	\$28,557.55	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-4110 3468 Booking Fees								Balance To Date:	\$0.00
07/21/2015	2016-00000043	JE	RA	Revenue Collection Payment Post	Collections		130.92		301.69
<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>
2016-00002536	2016-00000101	SLO County Tax Auditor 07/20/15			SLO County	07/21/2015		36,979.95	
							Total	\$36,979.95	
07/31/2015	2016-00000211	JE	GL	Reverse JE 1308-15	JE 718-16			170.77	130.92
07/31/2015	2016-00000211	JE	GL	Reverse JE 1308-15	JE 718-16			130.92	.00
Month July 2015 Totals							\$301.69	\$301.69	\$0.00
09/09/2015	2016-00000146	JE	RA	Revenue Collection Payment Post	Collections		184.81		184.81
<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>
2016-00007907	2016-00000314	SLO COUNTY TAX AUGUST 2015			SLO COUNTY TAX	09/09/2015		24,145.37	
							Total	\$24,145.37	
Month September 2015 Totals							\$184.81	\$0.00	\$184.81
Account Booking Fees Totals							\$486.50	\$301.69	\$184.81
G/L Account Number 001-4110 3610 Parking Bail Violations								Balance To Date:	\$0.00
07/29/2015	2016-00000060	JE	RA	Revenue Collection Payment Post	Collections			605.00	(605.00)
<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>
2016-00003253	2016-00000132				Police Dept	07/29/2015		2,721.07	(335.00)
2016-00003254	2016-00000132				Police Dept	07/29/2015		1,166.00	(270.00)
							Total	\$3,887.07	(\$605.00)
07/31/2015	2016-00000222	JE	GL	Reverse JE 1341-15	JE 729-16			66.01	(671.01)
07/31/2015	2016-00000222	JE	GL	Reverse JE 1341-15	JE 729-16			26.50	(697.51)
Month July 2015 Totals							\$0.00	\$697.51	(\$697.51)
08/06/2015	2015-00001094	JE	AP	A/P Invoice Entry	Accounts Payable		92.51		(605.00)
<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>
052015179	Phoenix Group Information Sys	May 2015 Parking Cites			06/30/2015	Check	149537	66.01	66.01
May 2015	SLO County Auditor	State & County Assessment			06/09/2015	Check	149549	26.50	26.50
							Total	\$92.51	\$92.51
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		98.74		(506.26)
<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>
062015179	Phoenix Group Information Sys	June 2015 Parking Cites			07/10/2015	Check	149730	98.74	98.74
							Total	\$98.74	\$98.74

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-4110 3610 Parking Bail Violations							Balance To Date:		\$0.00	
08/20/2015	2016-00000113	JE	RA	Revenue Collection Payment Post	Collections			377.50	(883.76)	
<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>	
2016-00006208	2016-00000232				Police Dept	08/20/2015		2,316.25	(377.50)	
							Total	\$2,316.25	(\$377.50)	
08/31/2015	2016-00000254	JE	GL	NSF Checks: August 2015	JE 814-16		53.50		(830.26)	
							Month August 2015 Totals	\$244.75	\$377.50	(\$830.26)
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		76.00		(754.26)	
<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>	
08252015	Brian Clarke	Refund of Dismissed Fine			08/25/2015	Check	149798	76.00	76.00	
							Total	\$76.00	\$76.00	
09/14/2015	2016-00000152	JE	RA	Revenue Collection Payment Post	Collections			536.50	(1,290.76)	
<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>	
2016-00008554	2016-00000335	Justin Cardwell NSF Police			Justin Cardwell	09/14/2015		78.50	(53.50)	
2016-00008775	2016-00000335				Police Dept	09/14/2015		336.00	(107.00)	
2016-00008804	2016-00000335				Police Dept	09/14/2015		1,796.29	(376.00)	
							Total	\$2,210.79	(\$536.50)	
09/30/2015	2016-00000191	JE	RA	Revenue Collection Payment Post	Collections			521.00	(1,811.76)	
<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>	
2016-00011182	2016-00000426	Police Dept Deposit Sept 2015			Police Dept	09/30/2015		4,103.45	(521.00)	
							Total	\$4,103.45	(\$521.00)	
							Month September 2015 Totals	\$76.00	\$1,057.50	(\$1,811.76)
Account Parking Bail Violations Totals							\$320.75	\$2,132.51	(\$1,811.76)	
G/L Account Number 001-4110 3615 Administrative Citations							Balance To Date:		\$0.00	
08/20/2015	2016-00000113	JE	RA	Revenue Collection Payment Post	Collections			205.00	(205.00)	
<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>	
2016-00006208	2016-00000232				Police Dept	08/20/2015		2,316.25	(205.00)	
							Total	\$2,316.25	(\$205.00)	
							Month August 2015 Totals	\$0.00	\$205.00	(\$205.00)
Account Administrative Citations Totals							\$0.00	\$205.00	(\$205.00)	
G/L Account Number 001-4110 3690 Other Fine/Forfeit/Pen.							Balance To Date:		\$0.00	
07/10/2015	2016-00000027	JE	RA	Revenue Collection Payment Post	Collections			178.51	(178.51)	
<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>	
2016-00001086	2016-00000045				SLO County Auditor	07/10/2015		28,557.55	(178.51)	
							Total	\$28,557.55	(\$178.51)	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-4110 3690 Other Fine/Forfeit/Pen.							Balance To Date:		\$0.00
07/21/2015	2016-00000043	JE	RA	Revenue Collection Payment Post	Collections			87.42	(265.93)
<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>
2016-00002536	2016-00000101	SLO County Tax Auditor 07/20/15			SLO County	07/21/2015		36,979.95	(87.42)
							Total	\$36,979.95	(\$87.42)
07/31/2015	2016-00000211	JE	GL	Reverse JE 1308-15	JE 718-16		178.51		(87.42)
07/31/2015	2016-00000211	JE	GL	Reverse JE 1308-15	JE 718-16		87.42		.00
Month July 2015 Totals							\$265.93	\$265.93	\$0.00
09/09/2015	2016-00000146	JE	RA	Revenue Collection Payment Post	Collections			83.99	(83.99)
<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>
2016-00007907	2016-00000314	SLO COUNTY TAX AUGUST 2015			SLO COUNTY TAX	09/09/2015		24,145.37	(83.99)
							Total	\$24,145.37	(\$83.99)
Month September 2015 Totals							\$0.00	\$83.99	(\$83.99)
Account Other Fine/Forfeit/Pen. Totals							\$265.93	\$349.92	(\$83.99)
G/L Account Number 001-4110 3919 Auctioned Property							Balance To Date:		\$0.00
08/20/2015	2016-00000113	JE	RA	Revenue Collection Payment Post	Collections			348.75	(348.75)
<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>
2016-00006208	2016-00000232				Police Dept	08/20/2015		2,316.25	(348.75)
							Total	\$2,316.25	(\$348.75)
Month August 2015 Totals							\$0.00	\$348.75	(\$348.75)
Account Auctioned Property Totals							\$0.00	\$348.75	(\$348.75)
G/L Account Number 001-4110 3922 Refunds/Adj/Restitution							Balance To Date:		\$0.00
07/29/2015	2016-00000060	JE	RA	Revenue Collection Payment Post	Collections			7.00	(7.00)
<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>
2016-00003253	2016-00000132				Police Dept	07/29/2015		2,721.07	(7.00)
							Total	\$2,721.07	(\$7.00)
Month July 2015 Totals							\$0.00	\$7.00	(\$7.00)
09/30/2015	2016-00000191	JE	RA	Revenue Collection Payment Post	Collections			500.00	(507.00)
<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>
2016-00011183	2016-00000426	Police Deposit Sept 2015			Police Dept	09/30/2015		819.00	(500.00)
							Total	\$819.00	(\$500.00)
Month September 2015 Totals							\$0.00	\$500.00	(\$507.00)
Account Refunds/Adj/Restitution Totals							\$0.00	\$507.00	(\$507.00)
G/L Account Number 001-4110 3990 Other Misc. Revenues							Balance To Date:		\$0.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-4110 3990 Other Misc. Revenues							Balance To Date:		\$0.00
07/29/2015	2016-0000060	JE	RA	Revenue Collection Payment Post	Collections			60.00	(60.00)
<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>
2016-00003253	2016-00000132	Police Dept			Police Dept	07/29/2015		2,721.07	(45.00)
2016-00003254	2016-00000132	Police Dept			Police Dept	07/29/2015		1,166.00	(15.00)
							Total	\$3,887.07	(\$60.00)
Month July 2015 Totals							\$0.00	\$60.00	(\$60.00)
08/20/2015	2016-00000113	JE	RA	Revenue Collection Payment Post	Collections			60.00	(120.00)
<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>
2016-00006208	2016-00000232	Police Dept			Police Dept	08/20/2015		2,316.25	(60.00)
							Total	\$2,316.25	(\$60.00)
08/31/2015	2016-00000254	JE	GL	NSF Checks: August 2015	JE 814-16		15.00		(105.00)
Month August 2015 Totals							\$15.00	\$60.00	(\$105.00)
09/04/2015	2016-00000138	JE	RA	Revenue Collection Payment Post	Collections			146.79	(251.79)
<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>
2016-00007728	2016-00000297	Police Dept Evidence currency			Police Dept	09/04/2015		146.79	(146.79)
							Total	\$146.79	(\$146.79)
09/08/2015	2016-00000139	JE	RA	Revenue Collection Payment Post	Collections			15.00	(266.79)
<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>
2016-00007772	2016-00000306	Katharine Patrick NSF from Police 08/11/15			Katharine Patrick	09/08/2015		15.00	(15.00)
							Total	\$15.00	(\$15.00)
09/14/2015	2016-00000152	JE	RA	Revenue Collection Payment Post	Collections			80.00	(346.79)
<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>
2016-00008804	2016-00000335	Police Dept			Police Dept	09/14/2015		1,796.29	(80.00)
							Total	\$1,796.29	(\$80.00)
09/30/2015	2016-00000191	JE	RA	Revenue Collection Payment Post	Collections			138.00	(484.79)
<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>
2016-00011182	2016-00000426	Police Dept Deposit Sept 2015			Police Dept	09/30/2015		4,103.45	(138.00)
							Total	\$4,103.45	(\$138.00)
Month September 2015 Totals							\$0.00	\$379.79	(\$484.79)
Account Other Misc. Revenues Totals							\$15.00	\$499.79	(\$484.79)
G/L Account Number 001-4110 4110 Regular Pay							Balance To Date:		\$0.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-4110 4110 Regular Pay								Balance To Date:	\$0.00
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		56,160.99		56,160.99
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150703		Canby, Nicole K				3,060.59	1,498.00
B		150703		Catlett, Richard C				4,666.69	3,595.63
B		150703		Christey, Amelia A				5,681.00	5,681.00
B		150703		Cox, Joseph E				3,716.21	3,586.97
B		150703		Cullum, Dale R				3,238.12	3,022.01
B		150703		GOMES, SUSAN T				3,741.16	3,509.03
B		150703		Gruich, Greogry R				2,789.21	2,724.59
B		150703		Hufstetler, Robert				3,233.52	2,959.49
B		150703		JESSEN, SEAN E				2,669.01	2,620.93
B		150703		Johnson, Bonnie L				2,347.61	1,643.32
B		150703		Lomeli, Maria E				2,916.19	2,690.63
B		150703		Martin, Mark A				3,489.15	2,991.91
B		150703		Millard, Bryan S				4,686.16	4,468.30
B		150703		Mosqueda, Tony J				2,962.02	2,715.02
B		150703		Pipan, Stephanie L				2,795.05	2,700.55
B		150703		Porter, Derrick S				3,037.03	3,037.03
B		150703		Riddering, Luke M				2,445.22	2,445.22
B		150703		Smith, Robbyn C				2,179.47	1,448.72
B		150703		Stuart, Gene JR				2,927.86	2,822.64
							Total	\$62,581.27	\$56,160.99
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		53,885.17		110,046.16
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150717		Canby, Nicole K				3,231.04	1,583.22
B		150717		Catlett, Richard C				4,210.05	3,703.92
B		150717		Christey, Amelia A				5,681.00	5,681.00
B		150717		Cox, Joseph E				3,724.87	3,595.63
B		150717		Cullum, Dale R				4,745.48	3,039.64
B		150717		GOMES, SUSAN T				4,289.46	3,768.89
B		150717		Gruich, Greogry R				2,625.01	2,560.39
B		150717		Hufstetler, Robert				3,099.36	2,963.61
B		150717		JESSEN, SEAN E				3,124.59	2,627.25
B		150717		Lomeli, Maria E				3,253.81	2,889.11
B		150717		Martin, Mark A				4,372.54	2,988.23
B		150717		Millard, Bryan S				4,686.16	4,468.30
B		150717		Mosqueda, Tony J				4,508.74	2,694.08
B		150717		Pipan, Stephanie L				3,418.12	2,907.37
B		150717		Porter, Derrick S				3,699.50	3,037.03
B		150717		Riddering, Luke M				2,415.94	2,415.94

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-4110 4110 Regular Pay							Balance To Date:		\$0.00	
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		53,885.17		110,046.16	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>		<i>Dist. Amount</i>	
B		150717		Stuart, Gene JR			3,971.31		2,961.56	
							Total	\$65,056.98	\$53,885.17	
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		57,004.16		167,050.32	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>		<i>Dist. Amount</i>	
B		150731		Canby, Nicole K			3,075.40		1,505.40	
B		150731		Catlett, Richard C			3,809.55		3,595.64	
B		150731		Christey, Amelia A			5,681.00		5,681.00	
B		150731		Cox, Joseph E			3,711.89		3,582.65	
B		150731		Cullum, Dale R			3,289.51		3,003.49	
B		150731		GOMES, SUSAN T			3,573.65		3,509.03	
B		150731		Gruich, Greogry R			2,644.60		2,579.98	
B		150731		Hufstetler, Robert			3,090.79		2,961.55	
B		150731		JESSEN, SEAN E			2,627.23		2,627.23	
B		150731		Lomeli, Maria E			4,525.47		4,327.00	
B		150731		Martin, Mark A			3,909.79		2,988.23	
B		150731		Millard, Bryan S			4,468.30		4,468.30	
B		150731		Mosqueda, Tony J			2,819.47		2,690.23	
B		150731		Painter, Jeremy M			2,668.55		2,539.31	
B		150731		Pipan, Stephanie L			2,785.13		2,690.63	
B		150731		Porter, Derrick S			3,101.65		3,037.03	
B		150731		Riddering, Luke M			2,342.73		2,342.73	
B		150731		Stuart, Gene JR			3,120.61		2,874.73	
							Total	\$61,245.32	\$57,004.16	
07/31/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable			1,386.33	165,663.99	
<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>
2016-00000046		Public Empl Retirement		PERS Retirement P/R End 7/31/15		07/31/2015	EFT	1239	52,164.21	(1,386.33)
							Total	\$52,164.21	(\$1,386.33)	
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			46,437.77	119,226.22	
							Month July 2015 Totals	\$167,050.32	\$47,824.10	\$119,226.22
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		55,324.21		174,550.43	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>		<i>Dist. Amount</i>	
B		150814		Canby, Nicole K			3,069.93		1,502.66	
B		150814		Catlett, Richard C			3,952.41		3,595.64	
B		150814		Christey, Amelia A			5,681.00		5,681.00	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-4110 4110 Regular Pay								Balance To Date:	\$0.00
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		55,324.21		174,550.43
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>		<i>Dist. Amount</i>
B		150814		Cox, Joseph E			3,716.21	3,586.97	
B		150814		Cullum, Dale R			3,147.32	3,018.08	
B		150814		GOMES, SUSAN T			3,573.65	3,509.03	
B		150814		Gruich, Gregry R			2,628.85	2,564.23	
B		150814		Hufstetler, Robert			3,257.31	2,961.55	
B		150814		JESSEN, SEAN E			3,045.95	2,627.23	
B		150814		Lomeli, Maria E			2,889.10	2,690.63	
B		150814		Martin, Mark A			3,117.47	2,988.23	
B		150814		Millard, Bryan S			4,686.16	4,468.30	
B		150814		Mosqueda, Tony J			3,017.92	2,690.23	
B		150814		Painter, Jeremy M			2,985.29	2,553.11	
B		150814		Pipan, Stephanie L			2,785.13	2,690.63	
B		150814		Porter, Derrick S			3,101.66	3,037.04	
B		150814		Riddering, Luke M			2,337.02	2,337.02	
B		150814		Stuart, Gene JR			3,205.59	2,822.63	
							Total	\$60,197.97	\$55,324.21
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		55,374.29		229,924.72
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>		<i>Dist. Amount</i>
B		150828		Canby, Nicole K			3,048.06	1,491.73	
B		150828		Catlett, Richard C			4,316.06	3,595.64	
B		150828		Christey, Amelia A			5,681.00	5,681.00	
B		150828		Cox, Joseph E			3,711.89	3,582.65	
B		150828		Cullum, Dale R			3,550.02	3,029.02	
B		150828		GOMES, SUSAN T			4,009.20	3,509.03	
B		150828		Gruich, Gregry R			2,628.85	2,564.23	
B		150828		Hufstetler, Robert			3,090.79	2,961.55	
B		150828		JESSEN, SEAN E			2,669.37	2,669.37	
B		150828		Lomeli, Maria E			2,889.10	2,690.63	
B		150828		Martin, Mark A			3,381.58	2,988.23	
B		150828		Millard, Bryan S			4,686.16	4,468.30	
B		150828		Mosqueda, Tony J			4,164.96	2,690.23	
B		150828		Painter, Jeremy M			2,677.62	2,548.38	
B		150828		Pipan, Stephanie L			3,109.90	2,710.47	
B		150828		Porter, Derrick S			3,101.65	3,037.03	
B		150828		Riddering, Luke M			2,334.17	2,334.17	
B		150828		Stuart, Gene JR			2,972.47	2,822.63	
							Total	\$62,022.85	\$55,374.29

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-4110 4110 Regular Pay							Balance To Date:		\$0.00
						Month August 2015 Totals	\$110,698.50	\$0.00	\$229,924.72
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		56,389.23		286,313.95
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>		<i>Dist. Amount</i>
B		150911		Canby, Nicole K			3,026.44	1,480.92	
B		150911		Catlett, Richard C			3,722.94	3,509.03	
B		150911		Christey, Amelia A			5,681.00	5,681.00	
B		150911		Cox, Joseph E			3,638.27	3,509.03	
B		150911		Cullum, Dale R			3,688.75	3,138.25	
B		150911		GOMES, SUSAN T			4,120.88	3,706.61	
B		150911		Gruich, Greogry R			2,628.85	2,564.23	
B		150911		Hufstetler, Robert			4,337.14	3,180.65	
B		150911		JESSEN, SEAN E			3,553.36	2,781.58	
B		150911		Lomeli, Maria E			3,856.11	2,723.71	
B		150911		Martin, Mark A			4,003.61	2,988.23	
B		150911		Millard, Bryan S			4,686.16	4,468.30	
B		150911		Mosqueda, Tony J			3,874.23	2,690.63	
B		150911		Painter, Jeremy M			3,213.15	2,709.00	
B		150911		Pipan, Stephanie L			3,299.75	3,043.61	
B		150911		Porter, Derrick S			3,170.84	3,106.22	
B		150911		Riddering, Luke M			2,759.15	2,285.60	
B		150911		Stuart, Gene JR			2,887.25	2,822.63	
							Total	\$66,147.88	\$56,389.23
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		61,588.89		347,902.84
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>		<i>Dist. Amount</i>
B		150925		Canby, Nicole K			3,026.45	1,480.92	
B		150925		Catlett, Richard C			3,722.94	3,509.03	
B		150925		Christey, Amelia A			5,681.00	5,681.00	
B		150925		Cox, Joseph E			3,638.27	3,509.03	
B		150925		Cullum, Dale R			3,291.32	3,014.71	
B		150925		GOMES, SUSAN T			23,274.71	9,139.54	
B		150925		Gruich, Greogry R			2,671.38	2,606.76	
B		150925		Hufstetler, Robert			4,235.73	2,961.83	
B		150925		JESSEN, SEAN E			2,613.49	2,564.23	
B		150925		Lomeli, Maria E			2,955.24	2,756.77	
B		150925		Martin, Mark A			3,411.87	2,988.23	
B		150925		Millard, Bryan S			4,986.16	4,768.30	
B		150925		Mosqueda, Tony J			3,911.34	2,690.63	
B		150925		Painter, Jeremy M			2,678.38	2,549.14	
B		150925		Pipan, Stephanie L			3,851.20	2,887.77	
B		150925		Porter, Derrick S			3,437.39	3,372.77	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-4110 4110 Regular Pay							Balance To Date:		\$0.00	
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		61,588.89		347,902.84	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>		<i>Dist. Amount</i>	
B		150925		Riddering, Luke M			3,292.70		2,285.60	
B		150925		Stuart, Gene JR			2,887.25		2,822.63	
							Total	\$83,566.82	\$61,588.89	
							Month September 2015 Totals	\$117,978.12	\$0.00	\$347,902.84
							Account Regular Pay Totals	\$395,726.94	\$47,824.10	\$347,902.84
G/L Account Number 001-4110 4120 Overtime Pay							Balance To Date:		\$0.00	
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		1,425.27		1,425.27	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>		<i>Dist. Amount</i>	
B		150703		Catlett, Richard C			4,666.69		857.15	
B		150703		Cullum, Dale R			3,238.12		86.87	
B		150703		GOMES, SUSAN T			3,741.16		167.51	
B		150703		Hufstetler, Robert			3,233.52		144.79	
B		150703		JESSEN, SEAN E			2,669.01		48.08	
B		150703		Lomeli, Maria E			2,916.19		27.09	
B		150703		Mosqueda, Tony J			2,962.02		53.18	
B		150703		Stuart, Gene JR			2,927.86		40.60	
							Total	\$26,354.57	\$1,425.27	
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		7,441.35		8,866.62	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>		<i>Dist. Amount</i>	
B		150717		Catlett, Richard C			4,210.05		292.22	
B		150717		Cullum, Dale R			4,745.48		1,576.60	
B		150717		GOMES, SUSAN T			4,289.46		455.95	
B		150717		Hufstetler, Robert			3,099.36		6.51	
B		150717		JESSEN, SEAN E			3,124.59		497.34	
B		150717		Lomeli, Maria E			3,253.81		166.23	
B		150717		Martin, Mark A			4,372.54		1,181.47	
B		150717		Mosqueda, Tony J			4,508.74		1,370.42	
B		150717		Pipan, Stephanie L			3,418.12		416.25	
B		150717		Porter, Derrick S			3,699.50		533.23	
B		150717		Stuart, Gene JR			3,971.31		945.13	
							Total	\$42,692.96	\$7,441.35	
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		570.44		9,437.06	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>		<i>Dist. Amount</i>	
B		150731		Cullum, Dale R			3,289.51		156.78	
B		150731		Martin, Mark A			3,909.79		350.72	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-4110 4120 Overtime Pay							Balance To Date:		\$0.00	
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		570.44		9,437.06	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150731		Stuart, Gene JR				3,120.61	62.94	
							Total	\$10,319.91	\$570.44	
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			88.68	9,348.38	
							Month July 2015 Totals	\$9,437.06	\$88.68	\$9,348.38
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		1,219.90		10,568.28	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150814		Catlett, Richard C				3,952.41	142.86	
B		150814		Hufstetler, Robert				3,257.31	166.52	
B		150814		JESSEN, SEAN E				3,045.95	418.72	
B		150814		Mosqueda, Tony J				3,017.92	9.45	
B		150814		Painter, Jeremy M				2,985.29	302.94	
B		150814		Stuart, Gene JR				3,205.59	179.41	
							Total	\$19,464.47	\$1,219.90	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		2,993.46		13,561.74	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150828		Catlett, Richard C				4,316.06	506.51	
B		150828		Cullum, Dale R				3,550.02	391.76	
B		150828		GOMES, SUSAN T				4,009.20	435.55	
B		150828		Martin, Mark A				3,381.58	116.91	
B		150828		Mosqueda, Tony J				4,164.96	1,156.49	
B		150828		Pipan, Stephanie L				3,109.90	304.93	
B		150828		Stuart, Gene JR				2,972.47	81.31	
							Total	\$25,504.19	\$2,993.46	
							Month August 2015 Totals	\$4,213.36	\$0.00	\$13,561.74
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		6,108.79		19,670.53	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150911		Cullum, Dale R				3,688.75	421.26	
B		150911		GOMES, SUSAN T				4,120.88	349.65	
B		150911		Hufstetler, Robert				4,337.14	1,027.25	
B		150911		JESSEN, SEAN E				3,553.36	771.78	
B		150911		Lomeli, Maria E				3,856.11	933.93	
B		150911		Martin, Mark A				4,003.61	738.94	
B		150911		Mosqueda, Tony J				3,874.23	855.88	
B		150911		Painter, Jeremy M				3,213.15	374.91	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-4110 4120 Overtime Pay								Balance To Date:	\$0.00	
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		6,108.79		19,670.53	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150911		Pipan, Stephanie L				3,299.75	161.64	
B		150911		Riddering, Luke M				2,759.15	473.55	
							Total	\$36,706.13	\$6,108.79	
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		4,176.47		23,847.00	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150925		Cullum, Dale R				3,291.32	147.37	
B		150925		Hufstetler, Robert				4,235.73	1,144.66	
B		150925		JESSEN, SEAN E				2,613.49	49.26	
B		150925		Mosqueda, Tony J				3,911.34	959.15	
B		150925		Pipan, Stephanie L				3,851.20	868.93	
B		150925		Riddering, Luke M				3,292.70	1,007.10	
							Total	\$21,195.78	\$4,176.47	
							Month September 2015 Totals	\$10,285.26	\$0.00	\$23,847.00
							Account Overtime Pay Totals	\$23,935.68	\$88.68	\$23,847.00
G/L Account Number 001-4110 4310 Part-Time Pay								Balance To Date:	\$0.00	
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			448.00	(448.00)	
							Month July 2015 Totals	\$0.00	\$448.00	(\$448.00)
							Account Part-Time Pay Totals	\$0.00	\$448.00	(\$448.00)
G/L Account Number 001-4110 4515 Standby Pay								Balance To Date:	\$0.00	
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		432.58		432.58	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150703		Martin, Mark A				3,489.15	368.00	
B		150703		Mosqueda, Tony J				2,962.02	64.58	
							Total	\$6,451.17	\$432.58	
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		388.60		821.18	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150717		Martin, Mark A				4,372.54	73.60	
B		150717		Mosqueda, Tony J				4,508.74	315.00	
							Total	\$8,881.28	\$388.60	
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		441.60		1,262.78	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150731		Martin, Mark A				3,909.79	441.60	
							Total	\$3,909.79	\$441.60	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-4110 4515 Standby Pay							Balance To Date:		\$0.00
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			368.00	894.78
Month July 2015 Totals							\$1,262.78	\$368.00	\$894.78
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		189.00		1,083.78
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150814		Mosqueda, Tony J				3,017.92	189.00
							Total	\$3,017.92	\$189.00
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		336.20		1,419.98
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150828		Martin, Mark A				3,381.58	147.20
B		150828		Mosqueda, Tony J				4,164.96	189.00
							Total	\$7,546.54	\$336.20
Month August 2015 Totals							\$525.20	\$0.00	\$1,419.98
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		345.68		1,765.66
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150911		Martin, Mark A				4,003.61	147.20
B		150911		Mosqueda, Tony J				3,874.23	198.48
							Total	\$7,877.84	\$345.68
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		426.72		2,192.38
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150925		Martin, Mark A				3,411.87	294.40
B		150925		Mosqueda, Tony J				3,911.34	132.32
							Total	\$7,323.21	\$426.72
Month September 2015 Totals							\$772.40	\$0.00	\$2,192.38
Account Standby Pay Totals							\$2,560.38	\$368.00	\$2,192.38
G/L Account Number 001-4110 4599 Other Pay							Balance To Date:		\$0.00
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		1,379.25		1,379.25
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150703		Canby, Nicole K				3,060.59	32.31
B		150703		Catlett, Richard C				4,666.69	213.91
B		150703		Cox, Joseph E				3,716.21	129.24
B		150703		Cullum, Dale R				3,238.12	129.24
B		150703		GOMES, SUSAN T				3,741.16	64.62
B		150703		Grulich, Greogry R				2,789.21	64.62
B		150703		Hufstetler, Robert				3,233.52	129.24

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-4110 4599 Other Pay								Balance To Date:	\$0.00
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		1,379.25		1,379.25
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B		150703	Lomeli, Maria E				2,916.19	198.47
	B		150703	Martin, Mark A				3,489.15	129.24
	B		150703	Mosqueda, Tony J				2,962.02	129.24
	B		150703	Pipan, Stephanie L				2,795.05	94.50
	B		150703	Stuart, Gene JR				2,927.86	64.62
							Total	\$39,535.77	\$1,379.25
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		1,508.49		2,887.74
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B		150717	Canby, Nicole K				3,231.04	32.31
	B		150717	Catlett, Richard C				4,210.05	213.91
	B		150717	Cox, Joseph E				3,724.87	129.24
	B		150717	Cullum, Dale R				4,745.48	129.24
	B		150717	GOMES, SUSAN T				4,289.46	64.62
	B		150717	Gruich, Greogry R				2,625.01	64.62
	B		150717	Hufstetler, Robert				3,099.36	129.24
	B		150717	Lomeli, Maria E				3,253.81	198.47
	B		150717	Martin, Mark A				4,372.54	129.24
	B		150717	Mosqueda, Tony J				4,508.74	129.24
	B		150717	Pipan, Stephanie L				3,418.12	94.50
	B		150717	Porter, Derrick S				3,699.50	129.24
	B		150717	Stuart, Gene JR				3,971.31	64.62
							Total	\$49,149.29	\$1,508.49
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		1,691.43		4,579.17
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B		150731	Canby, Nicole K				3,075.40	32.31
	B		150731	Catlett, Richard C				3,809.55	213.91
	B		150731	Cox, Joseph E				3,711.89	129.24
	B		150731	Cullum, Dale R				3,289.51	129.24
	B		150731	GOMES, SUSAN T				3,573.65	64.62
	B		150731	Gruich, Greogry R				2,644.60	64.62
	B		150731	Hufstetler, Robert				3,090.79	129.24
	B		150731	Lomeli, Maria E				4,525.47	198.47
	B		150731	Martin, Mark A				3,909.79	129.24
	B		150731	Mosqueda, Tony J				2,819.47	129.24
	B		150731	Painter, Jeremy M				2,668.55	129.24
	B		150731	Pipan, Stephanie L				2,785.13	94.50
	B		150731	Porter, Derrick S				3,101.65	64.62

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-4110 4599 Other Pay								Balance To Date:	\$0.00
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		1,691.43		4,579.17
	<i>Payroll Batch</i>			<i>Batch Number</i>	<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>
	B			150731	Stuart, Gene JR			3,120.61	182.94
							Total	\$46,126.06	\$1,691.43
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			1,064.35	3,514.82
						Month July 2015 Totals	\$4,579.17	\$1,064.35	\$3,514.82
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		1,712.04		5,226.86
	<i>Payroll Batch</i>			<i>Batch Number</i>	<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>
	B			150814	Canby, Nicole K			3,069.93	32.31
	B			150814	Catlett, Richard C			3,952.41	213.91
	B			150814	Cox, Joseph E			3,716.21	129.24
	B			150814	Cullum, Dale R			3,147.32	129.24
	B			150814	GOMES, SUSAN T			3,573.65	64.62
	B			150814	Gruich, Gregogry R			2,628.85	64.62
	B			150814	Hufstetler, Robert			3,257.31	129.24
	B			150814	Lomeli, Maria E			2,889.10	198.47
	B			150814	Martin, Mark A			3,117.47	129.24
	B			150814	Mosqueda, Tony J			3,017.92	129.24
	B			150814	Painter, Jeremy M			2,985.29	129.24
	B			150814	Pipan, Stephanie L			2,785.13	94.50
	B			150814	Porter, Derrick S			3,101.66	64.62
	B			150814	Stuart, Gene JR			3,205.59	203.55
							Total	\$44,447.84	\$1,712.04
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		1,577.02		6,803.88
	<i>Payroll Batch</i>			<i>Batch Number</i>	<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>
	B			150828	Canby, Nicole K			3,048.06	32.31
	B			150828	Catlett, Richard C			4,316.06	213.91
	B			150828	Cox, Joseph E			3,711.89	129.24
	B			150828	Cullum, Dale R			3,550.02	129.24
	B			150828	GOMES, SUSAN T			4,009.20	64.62
	B			150828	Gruich, Gregogry R			2,628.85	64.62
	B			150828	Hufstetler, Robert			3,090.79	129.24
	B			150828	Lomeli, Maria E			2,889.10	198.47
	B			150828	Martin, Mark A			3,381.58	129.24
	B			150828	Mosqueda, Tony J			4,164.96	129.24
	B			150828	Painter, Jeremy M			2,677.62	129.24
	B			150828	Pipan, Stephanie L			3,109.90	94.50

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-4110 4599 Other Pay							Balance To Date:		\$0.00	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		1,577.02		6,803.88	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150828		Porter, Derrick S				3,101.65	64.62	
B		150828		Stuart, Gene JR				2,972.47	68.53	
							Total	\$46,652.15	\$1,577.02	
							Month August 2015 Totals	\$3,289.06	\$0.00	\$6,803.88
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		1,573.11		8,376.99	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150911		Canby, Nicole K				3,026.44	32.31	
B		150911		Catlett, Richard C				3,722.94	213.91	
B		150911		Cox, Joseph E				3,638.27	129.24	
B		150911		Cullum, Dale R				3,688.75	129.24	
B		150911		GOMES, SUSAN T				4,120.88	64.62	
B		150911		Gruich, Greogry R				2,628.85	64.62	
B		150911		Hufstetler, Robert				4,337.14	129.24	
B		150911		Lomeli, Maria E				3,856.11	198.47	
B		150911		Martin, Mark A				4,003.61	129.24	
B		150911		Mosqueda, Tony J				3,874.23	129.24	
B		150911		Painter, Jeremy M				3,213.15	129.24	
B		150911		Pipan, Stephanie L				3,299.75	94.50	
B		150911		Porter, Derrick S				3,170.84	64.62	
B		150911		Stuart, Gene JR				2,887.25	64.62	
							Total	\$49,468.21	\$1,573.11	
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		15,643.66		24,020.65	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150925		Canby, Nicole K				3,026.45	32.31	
B		150925		Catlett, Richard C				3,722.94	213.91	
B		150925		Cox, Joseph E				3,638.27	129.24	
B		150925		Cullum, Dale R				3,291.32	129.24	
B		150925		GOMES, SUSAN T				23,274.71	14,135.17	
B		150925		Gruich, Greogry R				2,671.38	64.62	
B		150925		Hufstetler, Robert				4,235.73	129.24	
B		150925		Lomeli, Maria E				2,955.24	198.47	
B		150925		Martin, Mark A				3,411.87	129.24	
B		150925		Mosqueda, Tony J				3,911.34	129.24	
B		150925		Painter, Jeremy M				2,678.38	129.24	
B		150925		Pipan, Stephanie L				3,851.20	94.50	
B		150925		Porter, Derrick S				3,437.39	64.62	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-4110 4599 Other Pay								Balance To Date:	\$0.00	
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		15,643.66		24,020.65	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150925		Stuart, Gene JR				2,887.25	64.62	
							Total	\$66,993.47	\$15,643.66	
							Month September 2015 Totals	\$17,216.77	\$0.00	\$24,020.65
							Account Other Pay Totals	\$25,085.00	\$1,064.35	\$24,020.65
G/L Account Number 001-4110 4910 Employer Paid Benefits								Balance To Date:	\$0.00	
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		37,388.90		37,388.90	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150703		Canby, Nicole K				3,060.59	1,055.38	
B		150703		Catlett, Richard C				4,666.69	2,620.59	
B		150703		Christey, Amelia A				5,681.00	2,634.67	
B		150703		Cox, Joseph E				3,716.21	2,500.24	
B		150703		Cullum, Dale R				3,238.12	2,404.88	
B		150703		GOMES, SUSAN T				3,741.16	2,075.82	
B		150703		Gruich, Greogry R				2,789.21	1,367.21	
B		150703		Hufstetler, Robert				3,233.52	2,392.55	
B		150703		JESSEN, SEAN E				2,669.01	1,463.17	
B		150703		Johnson, Bonnie L				2,347.61	1,142.40	
B		150703		Lomeli, Maria E				2,916.19	2,240.43	
B		150703		Martin, Mark A				3,489.15	2,460.62	
B		150703		Millard, Bryan S				4,686.16	1,904.39	
B		150703		Mosqueda, Tony J				2,962.02	2,212.34	
B		150703		Pipan, Stephanie L				2,795.05	1,691.79	
B		150703		Porter, Derrick S				3,037.03	2,283.27	
B		150703		Riddering, Luke M				2,445.22	1,973.37	
B		150703		Smith, Robbyn C				2,179.47	871.19	
B		150703		Stuart, Gene JR				2,927.86	2,094.59	
							Total	\$62,581.27	\$37,388.90	
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		19,366.88		56,755.78	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150717		Canby, Nicole K				3,231.04	489.89	
B		150717		Catlett, Richard C				4,210.05	1,379.89	
B		150717		Christey, Amelia A				5,681.00	1,814.91	
B		150717		Cox, Joseph E				3,724.87	1,177.10	
B		150717		Cullum, Dale R				4,745.48	1,315.28	
B		150717		GOMES, SUSAN T				4,289.46	1,362.01	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-4110 4910 Employer Paid Benefits								Balance To Date:	\$0.00
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		19,366.88		56,755.78
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150717		Gruich, Greogry R				2,625.01	618.33
B		150717		Hufstetler, Robert				3,099.36	1,056.79
B		150717		JESSEN, SEAN E				3,124.59	911.13
B		150717		Lomeli, Maria E				3,253.81	982.50
B		150717		Martin, Mark A				4,372.54	1,291.08
B		150717		Millard, Bryan S				4,686.16	1,810.35
B		150717		Mosqueda, Tony J				4,508.74	1,135.80
B		150717		Pipan, Stephanie L				3,418.12	1,060.37
B		150717		Porter, Derrick S				3,699.50	1,098.54
B		150717		Riddering, Luke M				2,415.94	655.55
B		150717		Stuart, Gene JR				3,971.31	1,207.36
							Total	\$65,056.98	\$19,366.88
07/17/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable		25,953.03		82,708.81
<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>
14565409	Public Empl Retirement	Unfunded Accrued Liab-Pol/Harbor: July 2015		07/02/2015	EFT	1233		32,357.00	25,064.00
2016-00000043	PUBL EMPL RETIRMENT SYSTM	Health Ins: August 2015		07/17/2015	EFT	1232		104,598.73	889.03
							Total	\$136,955.73	\$25,953.03
07/17/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable			3.09	82,705.72
<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>
2016-00000038	Public Empl Retirement	AP - ADDITIONAL PERS PRE TAX*		07/17/2015	EFT	1233		56,919.60	(3.09)
							Total	\$56,919.60	(\$3.09)
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		19,059.14		101,764.86
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150731		Canby, Nicole K				3,075.40	477.27
B		150731		Catlett, Richard C				3,809.55	1,314.52
B		150731		Christey, Amelia A				5,681.00	1,814.90
B		150731		Cox, Joseph E				3,711.89	1,174.90
B		150731		Cullum, Dale R				3,289.51	1,088.79
B		150731		GOMES, SUSAN T				3,573.65	1,245.20
B		150731		Gruich, Greogry R				2,644.60	719.87
B		150731		Hufstetler, Robert				3,090.79	1,056.31
B		150731		JESSEN, SEAN E				2,627.23	829.95
B		150731		Lomeli, Maria E				4,525.47	1,051.90
B		150731		Martin, Mark A				3,909.79	1,215.57
B		150731		Millard, Bryan S				4,468.30	1,556.94

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-4110 4910 Employer Paid Benefits								Balance To Date:	\$0.00
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		19,059.14		101,764.86
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B		150731	Mosqueda, Tony J				2,819.47	875.09
	B		150731	Painter, Jeremy M				2,668.55	990.45
	B		150731	Pipan, Stephanie L				2,785.13	956.40
	B		150731	Porter, Derrick S				3,101.65	990.89
	B		150731	Riddering, Luke M				2,342.73	635.12
	B		150731	Stuart, Gene JR				3,120.61	1,065.07
							Total	\$61,245.32	\$19,059.14
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			31,106.02	70,658.84
07/31/2015	2016-00000221	JE	GL	Reverse JE 1338-15	JE 728-16		1,248.71		71,907.55
Month July 2015 Totals							\$103,016.66	\$31,109.11	\$71,907.55
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		37,605.05		109,512.60
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B		150814	Canby, Nicole K				3,069.93	1,053.45
	B		150814	Catlett, Richard C				3,952.41	2,491.13
	B		150814	Christey, Amelia A				5,681.00	2,634.09
	B		150814	Cox, Joseph E				3,716.21	2,488.65
	B		150814	Cullum, Dale R				3,147.32	2,380.61
	B		150814	GOMES, SUSAN T				3,573.65	2,048.48
	B		150814	Gruich, Greogry R				2,628.85	1,335.32
	B		150814	Hufstetler, Robert				3,257.31	2,395.43
	B		150814	JESSEN, SEAN E				3,045.95	1,516.31
	B		150814	Lomeli, Maria E				2,889.10	2,236.02
	B		150814	Martin, Mark A				3,117.47	2,399.28
	B		150814	Millard, Bryan S				4,686.16	1,903.80
	B		150814	Mosqueda, Tony J				3,017.92	2,219.09
	B		150814	Painter, Jeremy M				2,985.29	2,399.41
	B		150814	Pipan, Stephanie L				2,785.13	1,688.34
	B		150814	Porter, Derrick S				3,101.66	2,303.91
	B		150814	Riddering, Luke M				2,337.02	1,947.44
	B		150814	Stuart, Gene JR				3,205.59	2,164.29
							Total	\$60,197.97	\$37,605.05
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		19,455.21		128,967.81
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B		150828	Canby, Nicole K				3,048.06	474.93
	B		150828	Catlett, Richard C				4,316.06	1,396.21
	B		150828	Christey, Amelia A				5,681.00	1,814.90

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-4110 4910 Employer Paid Benefits								Balance To Date:	\$0.00	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		19,455.21		128,967.81	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>		
B		150828		Cox, Joseph E			3,711.89	1,174.88		
B		150828		Cullum, Dale R			3,550.02	1,132.69		
B		150828		GOMES, SUSAN T			4,009.20	1,316.28		
B		150828		Gruich, Greogry R			2,628.85	717.29		
B		150828		Hufstetler, Robert			3,090.79	1,056.30		
B		150828		JESSEN, SEAN E			2,669.37	836.80		
B		150828		Lomeli, Maria E			2,889.10	922.98		
B		150828		Martin, Mark A			3,381.58	1,129.35		
B		150828		Millard, Bryan S			4,686.16	1,810.35		
B		150828		Mosqueda, Tony J			4,164.96	1,083.86		
B		150828		Painter, Jeremy M			2,677.62	932.67		
B		150828		Pipan, Stephanie L			3,109.90	1,010.12		
B		150828		Porter, Derrick S			3,101.65	990.88		
B		150828		Riddering, Luke M			2,334.17	634.05		
B		150828		Stuart, Gene JR			2,972.47	1,020.67		
							Total	\$62,022.85	\$19,455.21	
08/28/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		27,674.17		156,641.98	
<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>
14589952		Public Empl Retirement		Unfunded Accrued Liab: Police & Harbor		08/04/2015	EFT	1250	32,357.00	25,064.00
2016-00000074		PUBL EMPL RETIRMENT SYSTM		Health Ins: Month 2011		08/28/2015	EFT	1249	106,524.72	2,610.17
							Total	\$138,881.72	\$27,674.17	
							Month August 2015 Totals	\$84,734.43	\$0.00	\$156,641.98
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		38,504.38		195,146.36	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>		
B		150911		Canby, Nicole K			3,026.44	1,060.08		
B		150911		Catlett, Richard C			3,722.94	2,450.52		
B		150911		Christey, Amelia A			5,681.00	2,634.09		
B		150911		Cox, Joseph E			3,638.27	2,475.34		
B		150911		Cullum, Dale R			3,688.75	2,489.28		
B		150911		GOMES, SUSAN T			4,120.88	2,140.95		
B		150911		Gruich, Greogry R			2,628.85	1,335.33		
B		150911		Hufstetler, Robert			4,337.14	2,593.44		
B		150911		JESSEN, SEAN E			3,553.36	1,598.84		
B		150911		Lomeli, Maria E			3,856.11	2,394.07		
B		150911		Martin, Mark A			4,003.61	2,543.90		
B		150911		Millard, Bryan S			4,686.16	1,903.80		

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-4110 4910 Employer Paid Benefits								Balance To Date:	\$0.00
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		38,504.38		195,146.36
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>		<i>Dist. Amount</i>
B		150911		Mosqueda, Tony J			3,874.23		2,413.61
B		150911		Painter, Jeremy M			3,213.15		2,251.41
B		150911		Pipan, Stephanie L			3,299.75		1,797.79
B		150911		Porter, Derrick S			3,170.84		2,315.74
B		150911		Riddering, Luke M			2,759.15		2,018.23
B		150911		Stuart, Gene JR			2,887.25		2,087.96
							Total	\$66,147.88	\$38,504.38
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		22,908.87		218,055.23
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>		<i>Dist. Amount</i>
B		150925		Canby, Nicole K			3,026.45		483.43
B		150925		Catlett, Richard C			3,722.94		1,297.22
B		150925		Christey, Amelia A			5,681.00		1,814.90
B		150925		Cox, Joseph E			3,638.27		1,162.31
B		150925		Cullum, Dale R			3,291.32		1,111.66
B		150925		GOMES, SUSAN T			23,274.71		4,366.32
B		150925		Gruich, Greogry R			2,671.38		722.66
B		150925		Hufstetler, Robert			4,235.73		1,263.86
B		150925		JESSEN, SEAN E			2,613.49		827.25
B		150925		Lomeli, Maria E			2,955.24		934.28
B		150925		Martin, Mark A			3,411.87		1,134.31
B		150925		Millard, Bryan S			4,986.16		1,859.31
B		150925		Mosqueda, Tony J			3,911.34		1,078.99
B		150925		Painter, Jeremy M			2,678.38		851.33
B		150925		Pipan, Stephanie L			3,851.20		1,156.58
B		150925		Porter, Derrick S			3,437.39		1,046.17
B		150925		Riddering, Luke M			3,292.70		792.27
B		150925		Stuart, Gene JR			2,887.25		1,006.02
							Total	\$83,566.82	\$22,908.87
09/25/2015	2016-00000187	JE	AP	A/P Invoice Entry	Accounts Payable		25,064.00		243,119.23
<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>
14607637	Public Empl Retirement			Unfunded Accrued Liab: Police & Harbor 9-2015	09/25/2015	EFT	1261	32,357.00	25,064.00
							Total	\$32,357.00	\$25,064.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-4110 4910 Employer Paid Benefits								Balance To Date:	\$0.00
09/25/2015	2016-00000187	JE	AP	A/P Invoice Entry	Accounts Payable			1,196.59	241,922.64
<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>
2016-00000103	PUBL EMPL RETIRMENT SYSTM			Health Ins: October 2015	09/25/2015	EFT	1260	104,238.50	(1,196.59)
Total								\$104,238.50	(\$1,196.59)
Month September 2015 Totals							\$86,477.25	\$1,196.59	\$241,922.64
Account Employer Paid Benefits Totals							\$274,228.34	\$32,305.70	\$241,922.64
G/L Account Number 001-4110 5101 Janitorial Supplies								Balance To Date:	\$0.00
07/23/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable		51.12		51.12
<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>
06473	Mission Uniform Service			Police Linen Service	07/13/2015	Check	149413	25.56	25.56
63060	Mission Uniform Service			Police Linen Service	07/06/2015	Check	149413	25.56	25.56
Total								\$51.12	\$51.12
Month July 2015 Totals							\$51.12	\$0.00	\$51.12
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		25.56		76.68
<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>
78772	Mission Uniform Service			Police Linen Service	07/22/2015	Check	149605	25.56	25.56
Total								\$25.56	\$25.56
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		76.68		153.36
<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>
02559	Mission Uniform Service			Police Linen Service	08/12/2015	Check	149715	25.56	25.56
13796	Mission Uniform Service			Police Linen Service	07/29/2015	Check	149715	25.56	25.56
58149	Mission Uniform Service			Police Linen Service	08/05/2015	Check	149715	25.56	25.56
Total								\$76.68	\$76.68
Month August 2015 Totals							\$102.24	\$0.00	\$153.36
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		51.12		204.48
<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>
47006	Mission Uniform Service			Police Linen Service	08/19/2015	Check	149843	25.56	25.56
92130	Mission Uniform Service			Police Linen Service	08/26/2015	Check	149843	25.56	25.56
Total								\$51.12	\$51.12
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		99.33		303.81
<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>
36514	Mission Uniform Service			Police Linen Service	09/02/2015	Check	149973	25.56	25.56
44054	Mission Uniform Service			Police Linen Service	09/09/2015	Check	149973	23.52	23.52

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-4110 5101 Janitorial Supplies							Balance To Date:		\$0.00
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		99.33		303.81
<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>
81672	Mission Uniform Service			Police Linen Service	09/09/2015	Check	149973	50.25	50.25
							Total	\$99.33	\$99.33
Month September 2015 Totals							\$150.45	\$0.00	\$303.81
Account Janitorial Supplies Totals							\$303.81	\$0.00	\$303.81
							Balance To Date:		\$0.00
G/L Account Number 001-4110 5104 Animal Feed/Supplies							Balance To Date:		\$0.00
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		140.00		140.00
<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>
Pipan07/15	Rabobank Visa Card			Visa Card	07/31/2015	EFT	1243	331.87	140.00
							Total	\$331.87	\$140.00
Month August 2015 Totals							\$140.00	\$0.00	\$140.00
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		388.12		528.12
<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>
Pipan08/15	Rabobank Visa Card			Visa Card	08/30/2015	EFT	1255	427.24	388.12
							Total	\$427.24	\$388.12
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable			32.39	495.73
<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>
Pipan08/15	Rabobank Visa Card			Visa Card	08/30/2015	EFT	1255	427.24	(32.39)
							Total	\$427.24	(\$32.39)
Month September 2015 Totals							\$388.12	\$32.39	\$495.73
Account Animal Feed/Supplies Totals							\$528.12	\$32.39	\$495.73
							Balance To Date:		\$0.00
G/L Account Number 001-4110 5109 Uniforms/Safety Equipment							Balance To Date:		\$0.00
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		746.93		746.93
<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>
25499	Range Master			Painter Uniform	07/20/2015	Check	149615	598.09	598.09
25500	Range Master			Painter Uniform alterations	07/20/2015	Check	149615	27.00	27.00
83483	TEMPLETON UNIFORMS			Gear for Mosqueda	07/17/2015	Check	149629	121.84	121.84
							Total	\$746.93	\$746.93

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-4110 5109 Uniforms/Safety Equipment							Balance To Date:		\$0.00
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		234.35		981.28
<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>
9149	Range Master			Painter Holster	07/23/2015	Check	149734	234.35	234.35
							Total	\$234.35	\$234.35
Month August 2015 Totals							\$981.28	\$0.00	\$981.28
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		103.66		1,084.94
<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>
9211	Range Master			Millard Taclite	08/12/2015	Check	149862	103.66	103.66
							Total	\$103.66	\$103.66
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		7.55		1,092.49
<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>
Millard08/14	Rabobank Visa Card			Visa Card	08/30/2015	EFT	1255	1,834.33	7.55
							Total	\$1,834.33	\$7.55
Month September 2015 Totals							\$111.21	\$0.00	\$1,092.49
Account Uniforms/Safety Equipment Totals							\$1,092.49	\$0.00	\$1,092.49
G/L Account Number 001-4110 5110 Fuel Oil & Lubricants							Balance To Date:		\$0.00
07/31/2015	2016-00000203	JE	GL	Fuel Consumption: July 2015	JE 706-16		1,926.48		1,926.48
07/31/2015	2016-00000204	JE	GL	Rolling Stock Charges: July 2015	JE 707-16		50.18		1,976.66
Month July 2015 Totals							\$1,976.66	\$0.00	\$1,976.66
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		880.32		2,856.98
<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>
41691293	EXXONMOBIL FLEET/GECC			July 2015 Fuel	07/31/2015	EFT	1238	443.30	331.05
869347591530	US Bank Voyager Fleet Systems			July 2015 Fuel	07/24/2015	Check	149637	1,789.46	549.27
							Total	\$2,232.76	\$880.32
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		108.68		2,965.66
<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>
Millard07/15	Rabobank Visa Card			Visa Card	07/31/2015	EFT	1243	882.22	48.68
Pipan07/15	Rabobank Visa Card			Visa Card	07/31/2015	EFT	1243	331.87	60.00
							Total	\$1,214.09	\$108.68
08/31/2015	2016-00000248	JE	GL	Fuel Consumption: August 2015	JE 806-16		183.68		3,149.34
08/31/2015	2016-00000249	JE	GL	Rolling Stock Charges: August 2015	JE 807-16		64.80		3,214.14
Month August 2015 Totals							\$1,237.48	\$0.00	\$3,214.14

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-4110 5110 Fuel Oil & Lubricants							Balance To Date:		\$0.00
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		3,789.07		7,003.21
<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>
869347591535	US Bank Voyager Fleet Systems			07/24-08/24/15 Fuel	08/24/2015	EFT	1252	8,524.87	3,789.07
							Total	\$8,524.87	\$3,789.07
Month September 2015 Totals							\$3,789.07	\$0.00	\$7,003.21
Account Fuel Oil & Lubricants Totals							\$7,003.21	\$0.00	\$7,003.21
G/L Account Number 001-4110 5113 Evidence Supplies							Balance To Date:		\$0.00
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		107.99		107.99
<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>
10294708	Coast Electronics			2TB Hard Drive for evidence	07/23/2015	Check	149576	107.99	107.99
							Total	\$107.99	\$107.99
Month August 2015 Totals							\$107.99	\$0.00	\$107.99
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		17.27		125.26
<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>
479051	Miner's Ace Hardware			Locker 18 lock	08/27/2015	Check	149842	17.27	17.27
							Total	\$17.27	\$17.27
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		83.05		208.31
<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>
JohnsonB08/15	Rabobank Visa Card			Visa Card	08/30/2015	EFT	1255	238.16	83.05
							Total	\$238.16	\$83.05
Month September 2015 Totals							\$100.32	\$0.00	\$208.31
Account Evidence Supplies Totals							\$208.31	\$0.00	\$208.31
G/L Account Number 001-4110 5150 Weapons/Range/Ammunition							Balance To Date:		\$0.00
07/31/2015	2016-00000226	JE	GL	Reverse JE 1352-15	JE 733-16		568.25		568.25
Month July 2015 Totals							\$568.25	\$0.00	\$568.25
08/12/2015	2016-00000091	JE	AP	Void Payment Transaction	Void Payment			568.25	.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>
234639	Proforce*Do Not Use*			Weapon Light	04/14/2015			568.25	(568.25)
							Total	\$568.25	(\$568.25)
Month August 2015 Totals							\$0.00	\$568.25	\$0.00
Account Weapons/Range/Ammunition Totals							\$568.25	\$568.25	\$0.00
G/L Account Number 001-4110 5175 Computer Operating Supp.							Balance To Date:		\$0.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-4110 5175 Computer Operating Supp.							Balance To Date:		\$0.00
07/23/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable		64.79		64.79
<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>
10294282	Coast Electronics			USB Drive	07/15/2015	Check	149383	64.79	64.79
							Total	\$64.79	\$64.79
Month July 2015 Totals							\$64.79	\$0.00	\$64.79
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		159.58		224.37
<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>
5752119	Office Depot			July 2015 Office Supplies	07/31/2015	Check	149723	2,492.39	159.58
							Total	\$2,492.39	\$159.58
Month August 2015 Totals							\$159.58	\$0.00	\$224.37
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		342.07		566.44
<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>
5839195	Office Depot			August 2015 Office Supplies	08/31/2015	Check	149980	2,813.65	342.07
							Total	\$2,813.65	\$342.07
Month September 2015 Totals							\$342.07	\$0.00	\$566.44
Account Computer Operating Supp. Totals							\$566.44	\$0.00	\$566.44
G/L Account Number 001-4110 5199 Misc. Operating Supplies							Balance To Date:		\$0.00
07/20/2015	2016-00000039	JE	RA	Revenue Collection Payment Post	Collections			28.64	(28.64)
<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>	
2016-00002366	2016-00000093	Bonnie Johnson Used City Credit Card by accident for personal use. 06/19-6/22/2015		Bonnie Johnson		07/20/2015	28.64	(28.64)	
							Total	\$28.64	(\$28.64)
07/31/2015	2016-00000212	JE	GL	Reverse JE 1309-15	JE 719-16		28.64		.00
Month July 2015 Totals							\$28.64	\$28.64	\$0.00
Account Misc. Operating Supplies Totals							\$28.64	\$28.64	\$0.00
G/L Account Number 001-4110 5301 General Office Supplies							Balance To Date:		\$0.00
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		352.42		352.42
<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>	
5752119	Office Depot	July 2015 Office Supplies		07/31/2015	Check	149723	2,492.39	144.82	
Millard07/15	Rabobank Visa Card	Visa Card		07/31/2015	EFT	1243	882.22	207.60	
							Total	\$3,374.61	\$352.42
Month August 2015 Totals							\$352.42	\$0.00	\$352.42

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-4110 5301 General Office Supplies								Balance To Date:	\$0.00
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		1,183.30		1,535.72
<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>
5839195	Office Depot			August 2015 Office Supplies	08/31/2015	Check	149980	2,813.65	81.52
Millard08/14	Rabobank Visa Card			Visa Card	08/30/2015	EFT	1255	1,834.33	1,101.78
							Total	\$4,647.98	\$1,183.30
Month September 2015 Totals							\$1,183.30	\$0.00	\$1,535.72
Account General Office Supplies Totals							\$1,535.72	\$0.00	\$1,535.72
G/L Account Number 001-4110 5503 Rolling Stock Supplies								Balance To Date:	\$0.00
07/31/2015	2016-00000222	JE	GL	Reverse JE 1341-15	JE 729-16			1,450.88	(1,450.88)
Month July 2015 Totals							\$0.00	\$1,450.88	(\$1,450.88)
08/06/2015	2015-00001094	JE	AP	A/P Invoice Entry	Accounts Payable		1,450.88		.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>
708540	SANTA MARIA TIRE INC			Stock Patrol Tires	06/24/2015	Check	149545	1,450.88	1,450.88
							Total	\$1,450.88	\$1,450.88
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		125.57		125.57
<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>
430644	San Luis Auto Parts			Unit 804 filters	07/07/2015	Check	149618	9.59	9.59
474297	Miner's Ace Hardware			Graffiti removal	07/18/2015	Check	149604	47.23	47.23
5061587	Perry Ford Lincoln Mercury Jeep			Unit 804 Seat Belt repair	07/09/2015	Check	149613	68.75	68.75
							Total	\$125.57	\$125.57
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		73.79		199.36
<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>
432729	San Luis Auto Parts			Unit 1301 filters	07/16/2015	Check	149739	70.17	70.17
474099	Miner's Ace Hardware			Fasteners for 1101	07/15/2015	Check	149714	3.62	3.62
							Total	\$73.79	\$73.79
Month August 2015 Totals							\$1,650.24	\$0.00	\$199.36
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		77.47		276.83
<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>
437903	San Luis Auto Parts			Unit 1501 filters	08/11/2015	Check	149867	43.48	43.48
439747	San Luis Auto Parts			Unit 1101 filters	08/20/2015	Check	149867	33.99	33.99
							Total	\$77.47	\$77.47

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-4110 5503 Rolling Stock Supplies								Balance To Date:	\$0.00
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		23.16		299.99
<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>
2805306625	AZ Commercial			Car Washing Supplies	09/08/2015	Check	149904	23.16	23.16
							Total	\$23.16	\$23.16
Month September 2015 Totals							\$100.63	\$0.00	\$299.99
Account Rolling Stock Supplies Totals							\$1,750.87	\$1,450.88	\$299.99
								Balance To Date:	\$0.00
G/L Account Number 001-4110 5504 Machinery/Equip/Supplies								Balance To Date:	\$0.00
07/23/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable		107.99		107.99
<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>
10293984	Coast Electronics			Recorder for Detective	07/08/2015	Check	149383	107.99	107.99
							Total	\$107.99	\$107.99
Month July 2015 Totals							\$107.99	\$0.00	\$107.99
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		639.97		747.96
<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>
Millard07/15	Rabobank Visa Card			Visa Card	07/31/2015	EFT	1243	882.22	625.94
Pipan07/15	Rabobank Visa Card			Visa Card	07/31/2015	EFT	1243	331.87	14.03
							Total	\$1,214.09	\$639.97
Month August 2015 Totals							\$639.97	\$0.00	\$747.96
Account Machinery/Equip/Supplies Totals							\$74.86	\$0.00	\$822.82
								Balance To Date:	\$0.00
G/L Account Number 001-4110 6101 Legal Services								Balance To Date:	\$0.00
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		648.50		648.50
<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>
08122015	Public Employment Relations Board			Admin Fee	08/12/2015	Check	149733	50.00	50.00
191610	BURKE, WILLIAMS & SORENSEN, LLP			Services through July 31, 2015	08/07/2015	Check	149670	598.50	598.50
							Total	\$648.50	\$648.50
Month August 2015 Totals							\$648.50	\$0.00	\$648.50
Account Legal Services Totals							\$648.50	\$0.00	\$648.50
								Balance To Date:	\$0.00
G/L Account Number 001-4110 6107 Promotion & Advertising								Balance To Date:	\$0.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-4110 6107 Promotion & Advertising								Balance To Date:	\$0.00	
07/23/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable		462.24		462.24	
<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>	
00016041	Hay Printing			2014 Annual Report printing	07/06/2015	Check	149397	165.24	165.24	
111764	Suite 1 Gallery			Department photo	07/08/2015	Check	149438	297.00	297.00	
							Total	\$462.24	\$462.24	
							Month July 2015 Totals	\$462.24	\$0.00	\$462.24
							Account Promotion & Advertising Totals	\$462.24	\$0.00	\$462.24
G/L Account Number 001-4110 6125 Professional Development								Balance To Date:	\$0.00	
07/31/2015	2016-00000222	JE	GL	Reverse JE 1341-15	JE 729-16			102.44	(102.44)	
07/31/2015	2016-00000223	JE	GL	Reverse JE 1342-15	JE 730-16		85.63		(16.81)	
07/31/2015	2016-00000223	JE	GL	Reverse JE 1342-15	JE 730-16		95.88		79.07	
							Month July 2015 Totals	\$181.51	\$102.44	\$79.07
08/06/2015	2015-00001094	JE	AP	A/P Invoice Entry	Accounts Payable		102.44		181.51	
<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>	
Trvl Rtrn 4/2015	Luke Riddering			Travel Return April 2015	04/28/2015	Check	149541	102.44	102.44	
							Total	\$102.44	\$102.44	
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		15.39		196.90	
<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>	
Pipan07/15	Rabobank Visa Card			Visa Card	07/31/2015	EFT	1243	331.87	15.39	
							Total	\$331.87	\$15.39	
08/27/2015	2016-00000120	JE	AP	A/P Invoice Entry	Accounts Payable		1,123.75		1,320.65	
<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>	
08252015	MARIA LOMELI			Travel Advance for Training	08/25/2015	Check	149772	1,123.75	1,123.75	
							Total	\$1,123.75	\$1,123.75	
08/28/2015	2016-00000124	JE	RA	Revenue Collection Payment Post	Collections			181.51	1,139.14	
<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>	
2016-00006917	2016-00000270			Derrick Porter Travel Return Expenses FY14/15	Derrick Porter		08/28/2015	95.88	(95.88)	
				06/01-06/05/15 Fresno Training						
2016-00006921	2016-00000270			Tony Mosqueda Travel Return from 06/01-06/04/15	Tony Mosqueda		08/28/2015	85.63	(85.63)	
				Fresno Training						
							Total	\$181.51	(\$181.51)	
							Month August 2015 Totals	\$1,241.58	\$181.51	\$1,139.14

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-4110 6125 Professional Development								Balance To Date:	\$0.00	
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		105.00		1,244.14	
<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>	
08302015	Greg Gruich			Travel Advance	08/31/2015	Check	149817	30.00	30.00	
BS160033	ALLAN HANCOCK COLLEGE			Gruich EVOC class	08/20/2015	Check	149784	75.00	75.00	
							Total	\$105.00	\$105.00	
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		1,625.79		2,869.93	
<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>	
Millard08/14	Rabobank Visa Card			Visa Card	08/30/2015	EFT	1255	1,834.33	725.00	
Pipan08/15	Rabobank Visa Card			Visa Card	08/30/2015	EFT	1255	427.24	23.13	
Travel Rtrn 9/15	BRYAN MILLARD			Travel Return Leadership training 1	09/03/2015	Check	150144	877.66	877.66	
							Total	\$3,139.23	\$1,625.79	
							Month September 2015 Totals	\$1,730.79	\$0.00	\$2,869.93
							Account Professional Development Totals	\$3,153.88	\$283.95	\$2,869.93
G/L Account Number 001-4110 6150 Fingerprinting								Balance To Date:	\$0.00	
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		635.00		635.00	
<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>	
111946	Calif Dept of Justice			July 15 Fingerprints	08/05/2015	Check	149671	635.00	635.00	
							Total	\$635.00	\$635.00	
							Month August 2015 Totals	\$635.00	\$0.00	\$635.00
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		391.00		1,026.00	
<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>	
117539	Calif Dept of Justice			August 2015 Police Fingerprinting	09/03/2015	Check	149910	391.00	391.00	
							Total	\$391.00	\$391.00	
							Month September 2015 Totals	\$391.00	\$0.00	\$1,026.00
							Account Fingerprinting Totals	\$1,026.00	\$0.00	\$1,026.00
G/L Account Number 001-4110 6151 Investigations								Balance To Date:	\$0.00	
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		25.75		25.75	
<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 15	TransUnion Risk & Alternative Data Solutions, Inc			July 15 People Search	08/01/2015	Check	149761	25.75	25.75	
							Total	\$25.75	\$25.75	
							Month August 2015 Totals	\$25.75	\$0.00	\$25.75

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-4110 6151 Investigations							Balance To Date:		\$0.00
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		2,134.75		2,160.50
<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>
260	SLO County SART Program			SART exam	08/27/2015	Check	150004	2,129.00	2,129.00
August 2015	TransUnion Risk & Alternative Data Solutions, Inc			Aug 15 People Search	09/01/2015	Check	150013	5.75	5.75
							Total	\$2,134.75	\$2,134.75
Month September 2015 Totals							\$2,134.75	\$0.00	\$2,160.50
Account Investigations Totals							\$2,160.50	\$0.00	\$2,160.50
G/L Account Number 001-4110 6170 Pest Control Services							Balance To Date:		\$0.00
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		107.00		107.00
<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>
20946	Brezden Pest Control Inc			Qrtly Pest Control	07/24/2015	Check	149568	107.00	107.00
							Total	\$107.00	\$107.00
Month August 2015 Totals							\$107.00	\$0.00	\$107.00
Account Pest Control Services Totals							\$107.00	\$0.00	\$107.00
G/L Account Number 001-4110 6199 Other Professional Svc							Balance To Date:		\$0.00
07/31/2015	2016-00000222	JE	GL	Reverse JE 1341-15	JE 729-16			527.00	(527.00)
Month July 2015 Totals							\$0.00	\$527.00	(\$527.00)
08/06/2015	2015-00001094	JE	AP	A/P Invoice Entry	Accounts Payable		527.00		.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>
June 2015	SLO Co Sheriff-Coroner			Drugs of Abuse Testing 5/29-6/13/15	06/30/2015	Check	149548	527.00	527.00
							Total	\$527.00	\$527.00
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		30.00		30.00
<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>
0095204	DocuTeam			July 15 Police Shredding	08/01/2015	Check	149685	30.00	30.00
							Total	\$30.00	\$30.00
Month August 2015 Totals							\$557.00	\$0.00	\$30.00
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		507.00		537.00
<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>
0096504	DocuTeam			Aug 15 Police Shredding Service	09/01/2015	Check	149934	30.00	30.00
July 2015	SLO Co Sheriff-Coroner			July 15 Drugs of Abuse testing	07/31/2015	Check	150003	477.00	477.00
							Total	\$507.00	\$507.00
Month September 2015 Totals							\$507.00	\$0.00	\$537.00
Account Other Professional Svc Totals							\$1,064.00	\$527.00	\$537.00
G/L Account Number 001-4110 6220 Postage							Balance To Date:		\$0.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-4110 6220 Postage								Balance To Date:	\$0.00
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		12.48		12.48
<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>
2869157	Golden State Overnight			Postage/Shipping	07/31/2015	Check	149694	12.48	12.48
							Total	\$12.48	\$12.48
Month August 2015 Totals							\$12.48	\$0.00	\$12.48
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		6.95		19.43
<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>
2888094	Golden State Overnight			Postage/Shipping	08/15/2015	Check	149814	6.95	6.95
							Total	\$6.95	\$6.95
Month September 2015 Totals							\$6.95	\$0.00	\$19.43
Account Postage Totals							\$19.43	\$0.00	\$19.43
G/L Account Number 001-4110 6300 Utilities								Balance To Date:	\$0.00
07/09/2015	2016-00000022	JE	AP	A/P Invoice Entry	Accounts Payable		260.84		260.84
<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>
27151645	Avaya Financial Services			July 2015 Telephone Lease	07/01/2015	Check	149337	1,906.15	260.84
							Total	\$1,906.15	\$260.84
07/23/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable		257.76		518.60
<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>
0601908268	AT&T			Data Lines 7/1-7/31/2015	07/01/2015	Check	149373	367.41	183.70
Police July 2015	Charter Communications			Police Dark Fiber 7/16-8/15/15	07/07/2015	Check	149381	148.13	74.06
							Total	\$515.54	\$257.76
Month July 2015 Totals							\$518.60	\$0.00	\$518.60
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		178.93		697.53
<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>
07162015	Utility Telephone			Service 07/16-08/16/15	07/16/2015	Check	149638	708.80	42.53
July 2015	MORRO BAY WATER DEPT, CITY OF			Useage 06/09-07/10/15	07/31/2015	Check	149608	14,814.18	136.40
							Total	\$15,522.98	\$178.93
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		1,310.79		2,008.32
<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>
0601920756	AT&T			Data Lines 8/1-8/31/2015	08/01/2015	Check	149662	372.31	186.15
27290909	Avaya Financial Services			Telephone Lease August 2015	08/03/2015	Check	149665	1,906.15	260.84
4927289	Morro Bay Garbage			Trash 07/01-07/31/15	08/01/2015	Check	149718	7,556.92	110.01
9749282554	Verizon Wireless			Police Cell Phones 6/21-7/20/2015	07/20/2015	Check	149766	977.49	575.91
Jul-15	The Gas Company			Services 06/13-07/13/15	08/03/2015	Check	149758	980.24	43.97

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-4110 6300 Utilities							Balance To Date:		\$0.00
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		1,310.79		2,008.32
<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>
July 2015	AT&T - Calnet 2			Useage 07/09-08/09/15	08/10/2015	Check	149663	2,003.85	133.91
							Total	\$13,796.96	\$1,310.79
Month August 2015 Totals							\$1,489.72	\$0.00	\$2,008.32
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		118.88		2,127.20
<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>
08162015	Utility Telephone			Service 08/16-09/16/15	08/16/2015	Check	149887	744.24	44.82
Police Sept 15	Charter Communications			Police Internet - 8/16-9/15/15	08/07/2015	Check	149796	148.13	74.06
							Total	\$892.37	\$118.88
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		1,942.26		4,069.46
<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>
0601933037	AT&T			Police Data Lines	09/01/2015	Check	149902	372.31	186.15
27430788	Avaya Financial Services			Telephone Lease Sept 2015	09/03/2015	Check	149903	1,906.15	260.84
4965251	Morro Bay Garbage			Service 08/01-08/30/15	09/01/2015	Check	149974	7,564.09	100.18
58157	GSolutionz, Inc			Phone Lease Qtr 4 09/01-12/31/15	09/01/2015	Check	149945	3,799.50	519.93
9750939610	Verizon Wireless			Police Cell Phone Service 7/21-8/20/2015	08/20/2015	Check	150020	1,069.98	687.96
Aug 2015	MORRO BAY WATER DEPT, CITY OF			Water Utility 07/10-08/10/15	08/30/2015	Check	149976	20,162.59	146.18
Aug-15	The Gas Company			07/13-08/13/15	09/03/2015	Check	150011	955.95	41.02
							Total	\$35,830.57	\$1,942.26
Month September 2015 Totals							\$2,061.14	\$0.00	\$4,069.46
Account Utilities Totals							\$4,069.46	\$0.00	\$4,069.46
G/L Account Number 001-4110 6401 General Liability							Balance To Date:		\$0.00
07/31/2015	2016-00000197	JE	GL	General Liability Ins Allocation: July 2015	JE 700-16		3,397.83		3,397.83
Month July 2015 Totals							\$3,397.83	\$0.00	\$3,397.83
08/31/2015	2016-00000242	JE	GL	General Liability Ins Allocation: August 2015	JE 800-16		3,397.83		6,795.66
Month August 2015 Totals							\$3,397.83	\$0.00	\$6,795.66
09/30/2015	2016-00000256	JE	GL	General Liability Ins Allocation: September 2015	JE 900-16		3,397.83		10,193.49
Month September 2015 Totals							\$3,397.83	\$0.00	\$10,193.49
Account General Liability Totals							\$10,193.49	\$0.00	\$10,193.49
G/L Account Number 001-4110 6411 Property Damage Ins.							Balance To Date:		\$0.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-4110 6411 Property Damage Ins.								Balance To Date:	\$0.00	
07/31/2015	2016-00000198	JE	GL	Property Damage Ins Allocation: July 2015	JE 701-16		341.37		341.37	
							Month July 2015 Totals	\$341.37	\$0.00	\$341.37
08/31/2015	2016-00000243	JE	GL	Property Damage Ins Allocation: August 2015	JE 801-16		341.33		682.70	
							Month August 2015 Totals	\$341.33	\$0.00	\$682.70
09/30/2015	2016-00000257	JE	GL	Property Damage Ins Allocation: September 2015	JE 901-16		341.33		1,024.03	
							Month September 2015 Totals	\$341.33	\$0.00	\$1,024.03
							Account Property Damage Ins. Totals	\$1,024.03	\$0.00	\$1,024.03
G/L Account Number 001-4110 6472 Other Ins./Employee Bond								Balance To Date:	\$0.00	
07/31/2015	2016-00000201	JE	GL	Crime Prevention Ins Allocation: July 2015	JE 704-16		32.00		32.00	
							Month July 2015 Totals	\$32.00	\$0.00	\$32.00
08/31/2015	2016-00000246	JE	GL	Crime Program Ins Allocation: August 2015	JE 804-16		32.00		64.00	
							Month August 2015 Totals	\$32.00	\$0.00	\$64.00
09/30/2015	2016-00000260	JE	GL	Crime Program Ins Allocation: September 2015	JE 904-16		32.00		96.00	
							Month September 2015 Totals	\$32.00	\$0.00	\$96.00
							Account Other Ins./Employee Bond Totals	\$96.00	\$0.00	\$96.00
G/L Account Number 001-4110 6473 Vehicle Insurance								Balance To Date:	\$0.00	
07/31/2015	2016-00000199	JE	GL	Vehicle Ins Allocation: July 2015	JE 702-16		260.97		260.97	
							Month July 2015 Totals	\$260.97	\$0.00	\$260.97
08/31/2015	2016-00000244	JE	GL	Vehicle Ins Allocation: August 2015	JE 802-16		260.95		521.92	
							Month August 2015 Totals	\$260.95	\$0.00	\$521.92
09/30/2015	2016-00000258	JE	GL	Vehicle Ins Allocation: September 2015	JE 902-16		260.95		782.87	
							Month September 2015 Totals	\$260.95	\$0.00	\$782.87
							Account Vehicle Insurance Totals	\$782.87	\$0.00	\$782.87
G/L Account Number 001-4110 6513 Meals & Lodging								Balance To Date:	\$0.00	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-4110 6513 Meals & Lodging								Balance To Date:	\$0.00	
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		20.00		20.00	
<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>	
Oct2015	Channel Counties Division LOCC			Channel Counties Meeting 10/01/2015	09/04/2015	Check	149916	140.00	20.00	
							Total	\$140.00	\$20.00	
							Month September 2015 Totals	\$20.00	\$0.00	\$20.00
							Account Meals & Lodging Totals	\$20.00	\$0.00	\$20.00
G/L Account Number 001-4110 6519 Association Membership								Balance To Date:	\$0.00	
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		590.00		590.00	
<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>	
Christey07/15	Rabobank Visa Card			Visa Card	07/31/2015	EFT	1243	590.00	590.00	
							Total	\$590.00	\$590.00	
							Month August 2015 Totals	\$590.00	\$0.00	\$590.00
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		750.00		1,340.00	
<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>	
2016	CALIF PEACE OFFICERS ASSOC			Individual Membership Dues Renewal	09/02/2015	Check	149911	750.00	750.00	
							Total	\$750.00	\$750.00	
							Month September 2015 Totals	\$750.00	\$250.00	\$1,090.00
							Account Association Membership Totals	\$1,340.00	\$250.00	\$1,090.00
G/L Account Number 001-4110 6601 Outside Equip. Repair/Mat								Balance To Date:	\$0.00	
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		623.07		623.07	
<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>	
34768	San Luis Powerhouse			Annual Maintenance on generator	07/30/2015	Check	149741	448.07	448.07	
34769	San Luis Powerhouse			Quarterly inspection on generator	07/30/2015	Check	149741	175.00	175.00	
							Total	\$623.07	\$623.07	
							Month August 2015 Totals	\$623.07	\$0.00	\$623.07

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-4110 6601 Outside Equip. Repair/Mat							Balance To Date:		\$0.00
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		20.89		643.96
<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>
476003	Miner's Ace Hardware			Paint/Supplies	08/03/2015	Check	149842	20.89	20.89
							Total	\$20.89	\$20.89
Month September 2015 Totals							\$20.89	\$0.00	\$643.96
Account Outside Equip. Repair/Mat Totals							\$643.96	\$0.00	\$643.96
G/L Account Number 001-4110 6602 Outside Structural Repair							Balance To Date:		\$0.00
07/23/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable		16,048.00		16,048.00
<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>
567922	FENCE FACTORY SANTA MARIA			Back Lot fence	07/07/2015			16,048.00	16,048.00
							Total	\$16,048.00	\$16,048.00
Month July 2015 Totals							\$16,048.00	\$0.00	\$16,048.00
Account Outside Structural Repair Totals							\$6,213.00	\$0.00	\$22,261.00
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		6,213.00		22,261.00
<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>
567922-1	FENCE FACTORY SANTA MARIA			Back Lot final payment	07/29/2015	Check	149689	6,213.00	6,213.00
							Total	\$6,213.00	\$6,213.00
Month August 2015 Totals							\$6,213.00	\$0.00	\$22,261.00
Account Outside Structural Repair Totals							\$22,261.00	\$0.00	\$22,261.00
G/L Account Number 001-4110 6604 Outside Vehicle Repair/Maint							Balance To Date:		\$0.00
07/23/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable		1,831.35		1,831.35
<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>
15JUL022	LOS OSOS AUTO BODY INC			1501 Vehcile Repair CR 15000856	07/09/2015	Check	149408	1,239.12	1,239.12
253605	Pete's Morro Bay Tire & Auto			Unit 804 repairs	07/09/2015	Check	149423	560.23	560.23
253713	Pete's Morro Bay Tire & Auto			Unit 1301 Tire Rotation	07/16/2015	Check	149423	32.00	32.00
							Total	\$1,831.35	\$1,831.35
Month July 2015 Totals							\$1,831.35	\$0.00	\$1,831.35
Account Outside Structural Repair Totals							\$892.80	\$0.00	\$2,724.15
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		892.80		2,724.15
<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>
254125	Pete's Morro Bay Tire & Auto			Unit 802 maintenance	08/10/2015	Check	149728	255.80	255.80
3443	Drive Customs			Mounting bracket for 1101	08/06/2015	Check	149688	87.00	87.00
3444	Drive Customs			Black out features for 1501 & 1502	08/06/2015	Check	149688	550.00	550.00
							Total	\$892.80	\$892.80
Month August 2015 Totals							\$892.80	\$0.00	\$2,724.15

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-4110 6604 Outside Vehicle Repair/Maint								Balance To Date:	\$0.00	
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		28.80		2,752.95	
<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>	
254342	Pete's Morro Bay Tire & Auto			Unit 1101 Tire rotation	08/20/2015	Check	149859	28.80	28.80	
							Total	\$28.80	\$28.80	
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		267.95		3,020.90	
<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>	
254471	Pete's Morro Bay Tire & Auto			Unit 1301 repair	08/28/2015	Check	149989	267.95	267.95	
							Total	\$267.95	\$267.95	
							Month September 2015 Totals	\$296.75	\$0.00	\$3,020.90
Account Outside Vehicle Repair/Maint Totals							\$3,020.90	\$0.00	\$3,020.90	
G/L Account Number 001-4110 6640 Maintenance Contracts								Balance To Date:	\$0.00	
07/23/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable		7,623.00		7,623.00	
<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>	
7415	Executive Information Service			CAD/RMS Maint 7/1/15-6/30/16	06/03/2015	Check	149392	15,246.00	7,623.00	
							Total	\$15,246.00	\$7,623.00	
							Month July 2015 Totals	\$7,623.00	\$0.00	\$7,623.00
Account Maintenance Contracts Totals							\$7,623.00	\$0.00	\$7,623.00	
G/L Account Number 001-4110 6750 Business Equipment Rental								Balance To Date:	\$0.00	
07/23/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable		209.96		209.96	
<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>	
94965465	Ricoh USA, Inc			Police Copier 6/24-7/23/2015	06/29/2015	Check	149426	419.93	209.96	
							Total	\$419.93	\$209.96	
							Month July 2015 Totals	\$209.96	\$0.00	\$209.96
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		209.96		419.92	
<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>	
95157424	Ricoh USA, Inc			Monthly Copier Rental 7/24-8/23/2015	07/30/2015	Check	149735	419.93	209.96	
							Total	\$419.93	\$209.96	
							Month August 2015 Totals	\$209.96	\$0.00	\$419.92
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		209.96		629.88	
<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>	
95334722	Ricoh USA, Inc			Police Copier 8/24-9/23/2015	08/28/2015	Check	149993	419.93	209.96	
							Total	\$419.93	\$209.96	
							Month September 2015 Totals	\$209.96	\$0.00	\$629.88
Account Business Equipment Rental Totals							\$629.88	\$0.00	\$629.88	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-4110 8721 Payment To Other Agency							Balance To Date:		\$0.00
08/06/2015	2016-0000083	JE	AP	A/P Invoice Entry	Accounts Payable		10,000.00		10,000.00
<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>
07012015d	SLO CO SHERIFF'S DEPT FISCAL SERVICES			Special Operations Unit	07/02/2015	Check	149626	10,000.00	10,000.00
							Total	\$10,000.00	\$10,000.00
08/20/2015	2016-0000108	JE	AP	A/P Invoice Entry	Accounts Payable		4,000.00		14,000.00
<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>
S030000142	City of San Luis Obispo			Bomb Insurance	07/15/2015	Check	149678	4,000.00	4,000.00
							Total	\$4,000.00	\$4,000.00
Month August 2015 Totals							\$14,000.00	\$0.00	\$14,000.00
Account Payment To Other Agency Totals							\$14,000.00	\$0.00	\$14,000.00
Department Police Department Totals							\$811,379.34	\$144,557.41	
G/L Account Number 001-4115 4910 Employer Paid Benefits							Balance To Date:		\$0.00
07/31/2015	2016-00000221	JE	GL	Reverse JE 1338-15	JE 728-16			153.10	(153.10)
Month July 2015 Totals							\$0.00	\$153.10	(\$153.10)
Account Employer Paid Benefits Totals							\$0.00	\$153.10	(\$153.10)
G/L Account Number 001-4115 5301 General Office Supplies							Balance To Date:		\$0.00
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		81.36		81.36
<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>
5752119	Office Depot			July 2015 Office Supplies	07/31/2015	Check	149723	2,492.39	81.36
							Total	\$2,492.39	\$81.36
Month August 2015 Totals							\$81.36	\$0.00	\$81.36
Account General Office Supplies Totals							\$81.36	\$0.00	\$81.36
G/L Account Number 001-4115 6300 Utilities							Balance To Date:		\$0.00
07/23/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable		257.78		257.78
<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>
0601908268	AT&T			Data Lines 7/1-7/31/2015	07/01/2015	Check	149373	367.41	183.71
Police July 2015	Charter Communications			Police Dark Fiber 7/16-8/15/15	07/07/2015	Check	149381	148.13	74.07
							Total	\$515.54	\$257.78
Month July 2015 Totals							\$257.78	\$0.00	\$257.78
Account Utilities Totals							\$257.78	\$0.00	\$257.78
G/L Account Number 001-4115 6640 Maintenance Contracts							Balance To Date:		\$0.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-4115 6640 Maintenance Contracts								Balance To Date:	\$0.00
07/23/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable		7,623.00		7,623.00
<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>
7415	Executive Information Service			CAD/RMS Maint 7/1/15-6/30/16	06/03/2015	Check	149392	15,246.00	7,623.00
							Total	\$15,246.00	\$7,623.00
Month July 2015 Totals							\$7,623.00	\$0.00	\$7,623.00
Account Maintenance Contracts Totals							\$7,623.00	\$0.00	\$7,623.00
G/L Account Number 001-4115 6750 Business Equipment Rental								Balance To Date:	\$0.00
07/23/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable		209.97		209.97
<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>
94965465	Ricoh USA, Inc			Police Copier 6/24-7/23/2015	06/29/2015	Check	149426	419.93	209.97
							Total	\$419.93	\$209.97
Month July 2015 Totals							\$209.97	\$0.00	\$209.97
Account Business Equipment Rental Totals							\$209.97	\$0.00	\$209.97
G/L Account Number 001-4115 8721 Payment To Other Agency								Balance To Date:	\$0.00
07/31/2015	2016-00000222	JE	GL	Reverse JE 1341-15	JE 729-16			1,413.50	(1,413.50)
Month July 2015 Totals							\$0.00	\$1,413.50	(\$1,413.50)
08/06/2015	2015-00001094	JE	AP	A/P Invoice Entry	Accounts Payable		1,413.50		.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>
1399	GSA - Information Technology			Data Lines April-June 2015	07/14/2015	Check	149530	1,413.50	1,413.50
							Total	\$1,413.50	\$1,413.50
Month August 2015 Totals							\$1,413.50	\$0.00	\$0.00
Account Payment To Other Agency Totals							\$1,413.50	\$1,413.50	\$0.00
Department Communications Totals							\$9,585.61	\$1,566.60	
G/L Account Number 001-4150 4110 Regular Pay								Balance To Date:	\$0.00
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		1,325.17		1,325.17
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B	150703			Johnson, Bonnie L				2,347.61	704.29
B	150703			Smith, Robbyn C				2,179.47	620.88
							Total	\$4,527.08	\$1,325.17
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		4,417.20		5,742.37
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B	150717			Johnson, Bonnie L				2,347.60	2,347.60
B	150717			Smith, Robbyn C				2,179.47	2,069.60
							Total	\$4,527.07	\$4,417.20

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-4150 4110 Regular Pay								Balance To Date:	\$0.00
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		4,417.20		10,159.57
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150731		Johnson, Bonnie L				2,391.62	2,347.60
B		150731		Smith, Robbyn C				2,069.60	2,069.60
							Total	\$4,461.22	\$4,417.20
Month July 2015 Totals							\$10,159.57	\$0.00	\$10,159.57
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		4,417.21		14,576.78
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150814		Johnson, Bonnie L				2,347.61	2,347.61
B		150814		Smith, Robbyn C				2,179.47	2,069.60
							Total	\$4,527.08	\$4,417.21
Month August 2015 Totals							\$8,834.41	\$0.00	\$18,993.98
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		4,417.20		18,993.98
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150828		Johnson, Bonnie L				2,347.60	2,347.60
B		150828		Smith, Robbyn C				2,179.47	2,069.60
							Total	\$4,527.07	\$4,417.20
Month August 2015 Totals							\$8,834.41	\$0.00	\$18,993.98
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		4,417.20		23,411.18
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150911		Johnson, Bonnie L				2,347.60	2,347.60
B		150911		Smith, Robbyn C				2,179.47	2,069.60
							Total	\$4,527.07	\$4,417.20
Month September 2015 Totals							\$8,984.41	\$0.00	\$27,978.39
Account Regular Pay Totals							\$27,978.39	\$0.00	\$27,978.39
G/L Account Number 001-4150 4120 Overtime Pay								Balance To Date:	\$0.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-4150 4120 Overtime Pay								Balance To Date:	\$0.00
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		44.02		44.02
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150731		Johnson, Bonnie L				2,391.62	44.02
							Total	\$2,391.62	\$44.02
Month July 2015 Totals							\$44.02	\$0.00	\$44.02
Account Overtime Pay Totals							\$44.02	\$0.00	\$44.02
G/L Account Number 001-4150 4310 Part-Time Pay								Balance To Date:	\$0.00
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		344.40		344.40
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150814		Burgeson, Macey W				344.40	344.40
							Total	\$344.40	\$344.40
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		672.00		1,016.40
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150828		Burgeson, Macey W				672.00	672.00
							Total	\$672.00	\$672.00
Month August 2015 Totals							\$1,016.40	\$0.00	\$1,016.40
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		672.00		1,688.40
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150911		Burgeson, Macey W				672.00	672.00
							Total	\$672.00	\$672.00
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		705.60		2,394.00
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150925		Burgeson, Macey W				705.60	705.60
							Total	\$705.60	\$705.60
Month September 2015 Totals							\$1,377.60	\$0.00	\$2,394.00
Account Part-Time Pay Totals							\$2,394.00	\$0.00	\$2,394.00
G/L Account Number 001-4150 4910 Employer Paid Benefits								Balance To Date:	\$0.00
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		1,038.92		1,038.92
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150703		Johnson, Bonnie L				2,347.61	489.61
B		150703		Smith, Robbyn C				2,179.47	549.31
							Total	\$4,527.08	\$1,038.92

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-4150 4910 Employer Paid Benefits								Balance To Date:	\$0.00
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		712.97		1,751.89
	<i>Payroll Batch</i>		<i>Batch Number</i>	<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B		150717	Johnson, Bonnie L				2,347.60	318.99
	B		150717	Smith, Robbyn C				2,179.47	393.98
							Total	\$4,527.07	\$712.97
07/17/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable		1,804.00		3,555.89
	<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>
	14565400	Public Empl Retirement		Unfunded Accrued Liab-Misc: July 2015	07/02/2015	EFT	1233	38,222.00	1,804.00
							Total	\$38,222.00	\$1,804.00
07/17/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable			205.19	3,350.70
	<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>
	2016-00000043	PUBL EMPL RETIRMENT SYSTM		Health Ins: August 2015	07/17/2015	EFT	1232	104,598.73	(205.19)
							Total	\$104,598.73	(\$205.19)
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		601.38		3,952.08
	<i>Payroll Batch</i>		<i>Batch Number</i>	<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B		150731	Johnson, Bonnie L				2,391.62	320.15
	B		150731	Smith, Robbyn C				2,069.60	281.23
							Total	\$4,461.22	\$601.38
Month July 2015 Totals							\$4,157.27	\$205.19	\$3,952.08
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		3,086.78		7,038.86
	<i>Payroll Batch</i>		<i>Batch Number</i>	<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B		150814	Burgeson, Macey W				344.40	34.26
	B		150814	Johnson, Bonnie L				2,347.61	1,632.02
	B		150814	Smith, Robbyn C				2,179.47	1,420.50
							Total	\$4,871.48	\$3,086.78
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		779.83		7,818.69
	<i>Payroll Batch</i>		<i>Batch Number</i>	<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B		150828	Burgeson, Macey W				672.00	66.86
	B		150828	Johnson, Bonnie L				2,347.60	318.99
	B		150828	Smith, Robbyn C				2,179.47	393.98
							Total	\$5,199.07	\$779.83
08/28/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		1,822.62		9,641.31
	<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>
	14589946	Public Empl Retirement		Unfunded Accrued Liab: Misc	08/04/2015	EFT	1250	38,222.00	1,804.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-4150 4910 Employer Paid Benefits								Balance To Date:	\$0.00
08/28/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		1,822.62		9,641.31
<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>
2016-00000074	PUBL EMPL RETIRMENT SYSTM			Health Ins: Month 2011	08/28/2015	EFT	1249	106,524.72	18.62
							Total	\$144,746.72	\$1,822.62
Month August 2015 Totals							\$5,689.23	\$0.00	\$9,641.31
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		3,119.39		12,760.70
<i>Payroll Batch</i>			<i>Batch Number</i>	<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B			150911	Burgeson, Macey W				672.00	66.87
B			150911	Johnson, Bonnie L				2,347.60	1,632.02
B			150911	Smith, Robbyn C				2,179.47	1,420.50
							Total	\$5,199.07	\$3,119.39
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		787.13		13,547.83
<i>Payroll Batch</i>			<i>Batch Number</i>	<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B			150925	Burgeson, Macey W				705.60	70.21
B			150925	Johnson, Bonnie L				2,497.61	322.94
B			150925	Smith, Robbyn C				2,179.47	393.98
							Total	\$5,382.68	\$787.13
09/25/2015	2016-00000187	JE	AP	A/P Invoice Entry	Accounts Payable		1,804.00		15,351.83
<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>
14607625	Public Empl Retirement			Unfunded Accrued Liab: Misc 9/2015	09/25/2015	EFT	1261	38,222.00	1,804.00
							Total	\$38,222.00	\$1,804.00
09/25/2015	2016-00000187	JE	AP	A/P Invoice Entry	Accounts Payable			287.57	15,064.26
<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>
2016-00000103	PUBL EMPL RETIRMENT SYSTM			Health Ins: October 2015	09/25/2015	EFT	1260	104,238.50	(287.57)
							Total	\$104,238.50	(\$287.57)
Month September 2015 Totals							\$5,710.52	\$287.57	\$15,064.26
Account Employer Paid Benefits Totals							\$15,557.02	\$492.76	\$15,064.26
G/L Account Number 001-4150 5504 Machinery/Equip/Supplies								Balance To Date:	\$0.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-4150 5504 Machinery/Equip/Supplies								Balance To Date:	\$0.00
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		86.67		86.67
<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>
JohnsonB08/15	Rabobank Visa Card			Visa Card	08/30/2015	EFT	1255	238.16	86.67
							Total	\$238.16	\$86.67
Month September 2015 Totals							\$86.67	\$0.00	\$86.67
Account Machinery/Equip/Supplies Totals							\$86.67	\$0.00	\$86.67
G/L Account Number 001-4150 6125 Professional Development								Balance To Date:	\$0.00
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		25.00		25.00
<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>
08132015	Bonnie Johnson			CLEARs Class Reimbursement	08/31/2015	Check	149833	25.00	25.00
							Total	\$25.00	\$25.00
Month September 2015 Totals							\$25.00	\$0.00	\$25.00
Account Professional Development Totals							\$25.00	\$0.00	\$25.00
G/L Account Number 001-4150 6300 Utilities								Balance To Date:	\$0.00
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		186.16		186.16
<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>
0601920756	AT&T			Data Lines 8/1-8/31/2015	08/01/2015	Check	149662	372.31	186.16
							Total	\$372.31	\$186.16
Month August 2015 Totals							\$186.16	\$0.00	\$186.16
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		74.07		260.23
<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>
Police Sept 15	Charter Communications			Police Internet - 8/16-9/15/15	08/07/2015	Check	149796	148.13	74.07
							Total	\$148.13	\$74.07
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		186.16		446.39
<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>
0601933037	AT&T			Police Data Lines	09/01/2015	Check	149902	372.31	186.16
							Total	\$372.31	\$186.16
Month September 2015 Totals							\$260.23	\$0.00	\$446.39
Account Utilities Totals							\$446.39	\$0.00	\$446.39
G/L Account Number 001-4150 6640 Maintenance Contracts								Balance To Date:	\$0.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-4150 6640 Maintenance Contracts								Balance To Date:	\$0.00
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		92.88		92.88
<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>
12675297	Stanley Convergent Security Solutions			Black Hill Security 09/01-11/30/15	08/03/2015	Check	149750	92.88	92.88
							Total	\$92.88	\$92.88
Month August 2015 Totals							\$92.88	\$0.00	\$92.88
Account Maintenance Contracts Totals							\$92.88	\$0.00	\$92.88
G/L Account Number 001-4150 6750 Business Equipment Rental								Balance To Date:	\$0.00
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		209.97		209.97
<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>
95157424	Ricoh USA, Inc			Monthly Copier Rental 7/24-8/23/2015	07/30/2015	Check	149735	419.93	209.97
							Total	\$419.93	\$209.97
Month August 2015 Totals							\$209.97	\$0.00	\$209.97
Account Business Equipment Rental Totals							\$419.94	\$0.00	\$419.94
Department Support Services Totals							\$47,044.31	\$492.76	
G/L Account Number 001-4210 3190 Other Licenses & Permits								Balance To Date:	\$0.00
07/01/2015	2016-00000005	JE	RA	Revenue Collection Payment Post	Collections			65.00	(65.00)
<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>
2016-00000098	2016-00000004				BUSINESS LICENSE	07/01/2015		12,412.40	(65.00)
							Total	\$12,412.40	(\$65.00)
07/02/2015	2016-00000010	JE	RA	Revenue Collection Payment Post	Collections			1.00	(66.00)
<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>
2016-00000182	2016-00000009				Business License	07/02/2015		3,067.00	(1.00)
							Total	\$3,067.00	(\$1.00)
07/20/2015	2016-00000039	JE	RA	Revenue Collection Payment Post	Collections			65.00	(131.00)
<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>
2016-00002371	2016-00000093			Beach Butlerz Special Event 07/17/15	Beach Butlerz	07/20/2015		65.00	(65.00)
							Total	\$65.00	(\$65.00)
Month July 2015 Totals							\$0.00	\$131.00	(\$131.00)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-4210 3190 Other Licenses & Permits							Balance To Date:		\$0.00
08/26/2015	2016-00000119	JE	RA	Revenue Collection Payment Post	Collections			65.00	(196.00)
<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>
2016-00006797	2016-00000260	2016-00000260			Business License	08/26/2015		1,761.01	(65.00)
							Total	\$1,761.01	(\$65.00)
Month August 2015 Totals							\$0.00	\$65.00	(\$196.00)
09/14/2015	2016-00000152	JE	RA	Revenue Collection Payment Post	Collections			65.00	(261.00)
<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>
2016-00008860	2016-00000335	PYRO-SPECTACULARS PERMITS 09/14/15			PYRO-SPECTACULARS	09/14/2015		65.00	(65.00)
							Total	\$65.00	(\$65.00)
Month September 2015 Totals							\$0.00	\$65.00	(\$261.00)
Account Other Licenses & Permits Totals							\$0.00	\$261.00	(\$261.00)
G/L Account Number 001-4210 3401 Sale of Copies & Books							Balance To Date:		\$0.00
07/29/2015	2016-00000060	JE	RA	Revenue Collection Payment Post	Collections			27.00	(27.00)
<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>
2016-00003259	2016-00000132	Metropolitan Reporting Bureau Fire Reporting			Metropolitan Reporting Bureau	07/29/2015		27.00	(27.00)
							Total	\$27.00	(\$27.00)
Month July 2015 Totals							\$0.00	\$27.00	(\$27.00)
Account Sale of Copies & Books Totals							\$0.00	\$27.00	(\$27.00)
G/L Account Number 001-4210 3425 Filing/Certification Fees							Balance To Date:		\$0.00
07/09/2015	2016-00000024	JE	RA	Revenue Collection Payment Post	Collections			79.30	(79.30)
<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>
2016-00000742	2016-00000033	2016-00000033			PUBLIC SERVICES	07/09/2015		170.40	(79.30)
							Total	\$170.40	(\$79.30)
07/23/2015	2016-00000055	JE	RA	Revenue Collection Payment Post	Collections			65.00	(144.30)
<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>
2016-00002703	2016-00000109	2016-00000109			Public Services	07/23/2015		2,029.21	(65.00)
							Total	\$2,029.21	(\$65.00)
Month July 2015 Totals							\$0.00	\$144.30	(\$144.30)
08/27/2015	2016-00000122	JE	RA	Revenue Collection Payment Post	Collections			96.90	(241.20)
<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>
2016-00006819	2016-00000264	2016-00000264			Public Services	08/27/2015		1,248.52	(96.90)
							Total	\$1,248.52	(\$96.90)
Month August 2015 Totals							\$0.00	\$96.90	(\$241.20)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-4210 3425 Filing/Certification Fees							Balance To Date:		\$0.00
09/08/2015	2016-00000139	JE	RA	Revenue Collection Payment Post	Collections			65.55	(306.75)
<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>
2016-00007767	2016-00000306				Public Services	09/08/2015		390.55	(65.55)
							Total	\$390.55	(\$65.55)
09/16/2015	2016-00000161	JE	RA	Revenue Collection Payment Post	Collections			78.20	(384.95)
<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>
2016-00009244	2016-00000353				Public Services	09/16/2015		657.52	(78.20)
							Total	\$657.52	(\$78.20)
09/30/2015	2016-00000191	JE	RA	Revenue Collection Payment Post	Collections			160.25	(545.20)
<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>
2016-00011311	2016-00000426				Public Services	09/30/2015		20,962.68	(160.25)
							Total	\$20,962.68	(\$160.25)
Month September 2015 Totals							\$0.00	\$304.00	(\$545.20)
Account Filing/Certification Fees Totals							\$0.00	\$545.20	(\$545.20)
G/L Account Number 001-4210 3426 Plan Checking Fees							Balance To Date:		\$0.00
07/06/2015	2016-00000014	JE	RA	Revenue Collection Payment Post	Collections			70.50	(70.50)
<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>
2016-00000195	2016-00000016				PUBLIC SERVICES	07/06/2015		162.30	(70.50)
							Total	\$162.30	(\$70.50)
07/21/2015	2016-00000043	JE	RA	Revenue Collection Payment Post	Collections			2.00	(72.50)
<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>
2016-00002532	2016-00000101				Public Services	07/21/2015		39,918.09	(2.00)
							Total	\$39,918.09	(\$2.00)
07/23/2015	2016-00000055	JE	RA	Revenue Collection Payment Post	Collections			72.50	(145.00)
<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>
2016-00002703	2016-00000109				Public Services	07/23/2015		2,029.21	(72.50)
							Total	\$2,029.21	(\$72.50)
Month July 2015 Totals							\$0.00	\$145.00	(\$145.00)
08/11/2015	2016-00000090	JE	RA	Revenue Collection Payment Post	Collections			1,353.20	(1,498.20)
<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>
2016-00004604	2016-00000183				Public Services	08/11/2015		4,899.64	(294.00)
2016-00004606	2016-00000183				Public Services	08/11/2015		5,361.24	(965.00)
2016-00004610	2016-00000183				Public Services	08/11/2015		35,043.99	(94.20)
							Total	\$45,304.87	(\$1,353.20)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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	001-4210 3426 Plan Checking Fees							Balance To Date:	\$0.00
08/12/2015	2016-00000094	JE	RA	Revenue Collection Payment Post	Collections			482.85	(1,981.05)
<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>
2016-00004824	2016-00000188			Public Services		08/12/2015		952.88	(482.85)
							Total	\$952.88	(\$482.85)
08/13/2015	2016-00000097	JE	RA	Revenue Collection Payment Post	Collections			417.00	(2,398.05)
<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>
2016-00005233	2016-00000197			Public Services		08/13/2015		1,336.06	(417.00)
							Total	\$1,336.06	(\$417.00)
08/18/2015	2016-00000107	JE	RA	Revenue Collection Payment Post	Collections			51.72	(2,449.77)
<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>
2016-00005916	2016-00000224			Public Services		08/18/2015		523.30	(51.72)
							Total	\$523.30	(\$51.72)
08/19/2015	2016-00000109	JE	RA	Revenue Collection Payment Post	Collections			1,088.67	(3,538.44)
<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>
2016-00005977	2016-00000228			Public Services		08/19/2015		43,966.62	(1,088.67)
							Total	\$43,966.62	(\$1,088.67)
08/20/2015	2016-00000113	JE	RA	Revenue Collection Payment Post	Collections			727.08	(4,265.52)
<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>
2016-00006118	2016-00000232			Public Services		08/20/2015		4,939.22	(727.08)
							Total	\$4,939.22	(\$727.08)
08/25/2015	2016-00000117	JE	RA	Revenue Collection Payment Post	Collections			206.74	(4,472.26)
<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>
2016-00006656	2016-00000253			Public Services		08/25/2015		12,445.82	(206.74)
							Total	\$12,445.82	(\$206.74)
08/27/2015	2016-00000122	JE	RA	Revenue Collection Payment Post	Collections			400.00	(4,872.26)
<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>
2016-00006819	2016-00000264			Public Services		08/27/2015		1,248.52	(400.00)
							Total	\$1,248.52	(\$400.00)
08/28/2015	2016-00000124	JE	RA	Revenue Collection Payment Post	Collections			116.50	(4,988.76)
<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>
2016-00006912	2016-00000270			Public Services		08/28/2015		7,045.72	(116.50)
							Total	\$7,045.72	(\$116.50)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-4210 3426 Plan Checking Fees							Balance To Date:		\$0.00
08/31/2015	2016-0000128	JE	RA	Revenue Collection Payment Post	Collections			337.00	(5,325.76)
<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>
2016-00007103	2016-00000278				Public Services	08/31/2015		1,199.50	(337.00)
							Total	\$1,199.50	(\$337.00)
Month August 2015 Totals							\$0.00	\$5,180.76	(\$5,325.76)
09/02/2015	2016-00000137	JE	RA	Revenue Collection Payment Post	Collections			523.00	(5,848.76)
<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>
2016-00007615	2016-00000290				Public Services	09/02/2015		6,258.56	(523.00)
							Total	\$6,258.56	(\$523.00)
09/11/2015	2016-00000150	JE	RA	Revenue Collection Payment Post	Collections			515.00	(6,363.76)
<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>
2016-00008087	2016-00000324				Public Services	09/11/2015		2,923.04	(515.00)
							Total	\$2,923.04	(\$515.00)
09/16/2015	2016-00000161	JE	RA	Revenue Collection Payment Post	Collections			250.00	(6,613.76)
<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>
2016-00009244	2016-00000353				Public Services	09/16/2015		657.52	(250.00)
							Total	\$657.52	(\$250.00)
09/17/2015	2016-00000163	JE	RA	Revenue Collection Payment Post	Collections			70.74	(6,684.50)
<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>
2016-00009508	2016-00000359				Public Services	09/17/2015		1,609.62	(70.74)
							Total	\$1,609.62	(\$70.74)
09/23/2015	2016-00000174	JE	RA	Revenue Collection Payment Post	Collections			95.18	(6,779.68)
<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>
2016-00010173	2016-00000390				Public Services	09/23/2015		1,139.56	(95.18)
							Total	\$1,139.56	(\$95.18)
09/30/2015	2016-00000191	JE	RA	Revenue Collection Payment Post	Collections			612.00	(7,391.68)
<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>
2016-00011055	2016-00000426				Public Services	09/30/2015		854.58	(110.00)
2016-00011311	2016-00000426				Public Services	09/30/2015		20,962.68	(502.00)
							Total	\$21,817.26	(\$612.00)
Month September 2015 Totals							\$0.00	\$2,065.92	(\$7,391.68)
Account Plan Checking Fees Totals							\$0.00	\$7,391.68	(\$7,391.68)
G/L Account Number 001-4210 3427 Building Inspection Fees							Balance To Date:		\$0.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-4210 3427 Building Inspection Fees							Balance To Date:		\$0.00
08/12/2015	2016-00000094	JE	RA	Revenue Collection Payment Post	Collections			104.00	(104.00)
<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>
2016-00004824	2016-00000188				Public Services	08/12/2015		952.88	(104.00)
							Total	\$952.88	(\$104.00)
08/13/2015	2016-00000097	JE	RA	Revenue Collection Payment Post	Collections			85.00	(189.00)
<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>
2016-00005233	2016-00000197				Public Services	08/13/2015		1,336.06	(85.00)
							Total	\$1,336.06	(\$85.00)
08/18/2015	2016-00000107	JE	RA	Revenue Collection Payment Post	Collections			130.00	(319.00)
<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>
2016-00005916	2016-00000224				Public Services	08/18/2015		523.30	(130.00)
							Total	\$523.30	(\$130.00)
Month August 2015 Totals							\$0.00	\$319.00	(\$319.00)
09/08/2015	2016-00000139	JE	RA	Revenue Collection Payment Post	Collections			280.00	(599.00)
<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>
2016-00007767	2016-00000306				Public Services	09/08/2015		390.55	(280.00)
							Total	\$390.55	(\$280.00)
09/24/2015	2016-00000176	JE	RA	Revenue Collection Payment Post	Collections			65.00	(664.00)
<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>
2016-00010405	2016-00000399				Public Services	09/24/2015		278.00	(65.00)
							Total	\$278.00	(\$65.00)
Month September 2015 Totals							\$0.00	\$345.00	(\$664.00)
Account Building Inspection Fees Totals							\$0.00	\$664.00	(\$664.00)
G/L Account Number 001-4210 3472 Other Fire Services							Balance To Date:		\$0.00
09/08/2015	2016-00000139	JE	RA	Revenue Collection Payment Post	Collections			38.00	(38.00)
<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>
2016-00007788	2016-00000306	DEEP BLUE INTEGRATION, INC. FLOW DATA			DEEP BLUE INTEGRATION, INC.	09/08/2015		38.00	(38.00)
							Total	\$38.00	(\$38.00)
Month September 2015 Totals							\$0.00	\$38.00	(\$38.00)
Account Other Fire Services Totals							\$0.00	\$38.00	(\$38.00)
G/L Account Number 001-4210 3473 EMS Service & Transport							Balance To Date:		\$0.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-4210 3473 EMS Service & Transport							Balance To Date:		\$0.00	
09/11/2015	2016-00000150	JE	RA	Revenue Collection Payment Post	Collections			21,526.18	(21,526.18)	
<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>	
2016-00008094	2016-00000324	San Luis Ambulance 2nd Qtr 2015		San Luis Ambulance		09/11/2015	21,526.18		(21,526.18)	
							Total	\$21,526.18	(\$21,526.18)	
							Month September 2015 Totals	\$0.00	\$21,526.18	(\$21,526.18)
							Account EMS Service & Transport Totals	\$0.00	\$21,526.18	(\$21,526.18)
G/L Account Number 001-4210 4110 Regular Pay							Balance To Date:		\$0.00	
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		34,110.42		34,110.42	
<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>			
B	150703	Gailey, Todd G				3,490.95	3,283.26			
B	150703	HASCH, TRAVIS S				4,109.43	2,467.90			
B	150703	Hoese, Michael P				2,343.93	2,136.24			
B	150703	Kato , Brandon R				3,264.50	2,856.60			
B	150703	Knuckles, Steven Chase				5,369.20	5,369.20			
B	150703	McLean, Dawn A				887.04	887.04			
B	150703	Olson, Jeff				4,946.96	3,283.26			
B	150703	Rees, George R				5,588.85	3,283.26			
B	150703	Simpson, Jeffrey B				4,205.48	2,856.60			
B	150703	Subler, Scott J				3,064.29	2,856.60			
B	150703	Szopinski, Micah L				2,525.95	2,371.30			
B	150703	Talmadge, Michael K				3,938.18	2,459.16			
							Total	\$43,734.76	\$34,110.42	
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		35,995.77		70,106.19	
<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>			
B	150717	Gailey, Todd G				4,722.33	3,283.26			
B	150717	HASCH, TRAVIS S				5,228.52	2,467.90			
B	150717	Hoese, Michael P				2,857.29	2,649.60			
B	150717	Kato , Brandon R				3,664.91	2,856.60			
B	150717	Knuckles, Steven Chase				5,369.20	5,369.20			
B	150717	McLean, Dawn A				1,281.28	1,281.28			
B	150717	Olson, Jeff				6,133.15	3,625.86			
B	150717	Rees, George R				3,597.15	3,297.63			
B	150717	Simpson, Jeffrey B				3,273.93	3,066.24			
B	150717	Subler, Scott J				4,025.29	2,856.60			
B	150717	Szopinski, Micah L				2,433.16	2,371.30			
B	150717	Talmadge, Michael K				4,595.85	2,870.30			
							Total	\$47,182.06	\$35,995.77	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-4210 4110 Regular Pay							Balance To Date:		\$0.00	
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		34,675.67		104,781.86	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150731		Gailey, Todd G				4,240.96	3,240.45	
B		150731		HASCH, TRAVIS S				2,815.48	2,467.90	
B		150731		Hoese, Michael P				2,857.29	2,649.60	
B		150731		Kato , Brandon R				4,265.54	2,856.60	
B		150731		Knuckles, Steven Chase				5,369.20	5,369.20	
B		150731		McLean, Dawn A				985.60	985.60	
B		150731		Olson, Jeff				3,698.88	2,783.63	
B		150731		Olson, Jeff				9,798.07		
B		150731		Rees, George R				5,141.30	3,351.78	
B		150731		Simpson, Jeffrey B				3,064.29	2,856.60	
B		150731		Subler, Scott J				3,064.29	2,856.60	
B		150731		Szopinski, Micah L				2,495.02	2,371.30	
B		150731		Talmadge, Michael K				5,520.55	2,886.41	
							Total	\$53,316.47	\$34,675.67	
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			26,467.31	78,314.55	
							Month July 2015 Totals	\$104,781.86	\$26,467.31	\$78,314.55
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		32,306.62		110,621.17	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150814		Gailey, Todd G				4,101.15	3,400.32	
B		150814		HASCH, TRAVIS S				3,969.54	2,467.90	
B		150814		Hoese, Michael P				2,927.45	2,719.76	
B		150814		Kato , Brandon R				4,025.29	2,856.60	
B		150814		Knuckles, Steven Chase				5,369.20	5,369.20	
B		150814		McLean, Dawn A				985.60	985.60	
B		150814		Rees, George R				12,589.47	3,283.26	
B		150814		Simpson, Jeffrey B				11,713.28	2,856.60	
B		150814		Subler, Scott J				3,203.41	2,995.72	
B		150814		Szopinski, Micah L				3,113.62	2,371.30	
B		150814		Talmadge, Michael K				4,947.60	3,000.36	
							Total	\$56,945.61	\$32,306.62	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		32,097.04		142,718.21	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150828		Gailey, Todd G				3,533.77	3,240.43	
B		150828		HASCH, TRAVIS S				6,015.38	2,467.90	
B		150828		Hoese, Michael P				6,064.51	2,719.76	
B		150828		Kato , Brandon R				6,089.27	2,916.22	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-4210 4110 Regular Pay							Balance To Date:		\$0.00	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		32,097.04		142,718.21	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>		<i>Dist. Amount</i>	
B		150828		Knuckles, Steven Chase			5,369.20		5,369.20	
B		150828		McLean, Dawn A			985.60		985.60	
B		150828		Rees, George R			6,409.78		3,283.26	
B		150828		Simpson, Jeffrey B			8,533.38		2,886.41	
B		150828		Subler, Scott J			4,025.29		2,856.60	
B		150828		Szopinski, Micah L			4,041.52		2,371.30	
B		150828		Talmadge, Michael K			5,136.23		3,000.36	
							Total	\$56,203.93	\$32,097.04	
							Month August 2015 Totals	\$64,403.66	\$0.00	\$142,718.21
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		32,165.26		174,883.47	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>		<i>Dist. Amount</i>	
B		150911		Gailey, Todd G			3,516.54		3,240.44	
B		150911		HASCH, TRAVIS S			4,599.03		2,467.90	
B		150911		Hoese, Michael P			4,658.05		2,767.06	
B		150911		Kato , Brandon R			3,084.16		2,876.47	
B		150911		Knuckles, Steven Chase			5,369.20		5,369.20	
B		150911		McLean, Dawn A			985.60		985.60	
B		150911		Rees, George R			5,452.04		3,283.26	
B		150911		Simpson, Jeffrey B			3,105.28		2,897.59	
B		150911		Subler, Scott J			3,184.41		2,856.60	
B		150911		Szopinski, Micah L			2,578.74		2,420.78	
B		150911		Talmadge, Michael K			4,738.01		3,000.36	
							Total	\$41,271.06	\$32,165.26	
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		33,287.06		208,170.53	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>		<i>Dist. Amount</i>	
B		150925		Gailey, Todd G			4,585.51		3,283.26	
B		150925		HASCH, TRAVIS S			6,039.00		3,329.26	
B		150925		Hoese, Michael P			4,142.63		2,672.46	
B		150925		Kato , Brandon R			4,545.60		2,924.91	
B		150925		Knuckles, Steven Chase			5,369.20		5,369.20	
B		150925		McLean, Dawn A			1,339.84		1,339.84	
B		150925		Rees, George R			9,283.00		3,283.27	
B		150925		Simpson, Jeffrey B			6,024.59		2,856.60	
B		150925		Subler, Scott J			4,025.29		2,856.60	
B		150925		Szopinski, Micah L			2,371.30		2,371.30	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-4210 4110 Regular Pay							Balance To Date:		\$0.00
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		33,287.06		208,170.53
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150925		Talmadge, Michael K				9,118.30	3,000.36
							Total	\$56,844.26	\$33,287.06
Month September 2015 Totals							\$65,452.32	\$0.00	\$208,170.53
Account Regular Pay Totals							\$234,637.84	\$26,467.31	\$208,170.53
G/L Account Number 001-4210 4120 Overtime Pay							Balance To Date:		\$0.00
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		9,575.36		9,575.36
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150703		HASCH, TRAVIS S				4,109.43	1,433.84
B		150703		Kato , Brandon R				3,264.50	200.21
B		150703		Kelly, Michael G				1,484.38	196.88
B		150703		Olson, Jeff				4,946.96	1,409.86
B		150703		Rawson, Joseph G				2,789.50	1,669.50
B		150703		Rees, George R				5,588.85	2,097.90
B		150703		Simpson, Jeffrey B				4,205.48	1,141.19
B		150703		Szopinski, Micah L				2,525.95	154.65
B		150703		Talmadge, Michael K				3,938.18	1,271.33
							Total	\$32,853.23	\$9,575.36
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		11,205.93		20,781.29
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150717		Brady, Trevor J				1,256.25	356.25
B		150717		Ditmore, Nathan C				1,900.00	1,012.50
B		150717		Gailey, Todd G				4,722.33	1,231.38
B		150717		HASCH, TRAVIS S				5,228.52	2,552.93
B		150717		Kato , Brandon R				3,664.91	600.62
B		150717		Kelly, Michael G				1,681.25	356.25
B		150717		Olson, Jeff				6,133.15	2,253.45
B		150717		Rawson, Joseph G				1,330.00	210.00
B		150717		Rees, George R				3,597.15	91.83
B		150717		Subler, Scott J				4,025.29	961.00
B		150717		Szopinski, Micah L				2,433.16	61.86
B		150717		Talmadge, Michael K				4,595.85	1,517.86
							Total	\$40,567.86	\$11,205.93

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-4210 4120 Overtime Pay								Balance To Date:	\$0.00	
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		8,078.31		28,859.60	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150731		Brady, Trevor J				985.95	56.25	
B		150731		Gailey, Todd G				4,240.96	792.82	
B		150731		HASCH, TRAVIS S				2,815.48	139.89	
B		150731		Kato , Brandon R				4,265.54	1,201.25	
B		150731		Kelly, Michael G				1,681.25	393.75	
B		150731		Olson, Jeff				3,698.88	161.78	
B		150731		Olson, Jeff				9,798.07		
B		150731		Rawson, Joseph G				1,538.25	530.25	
B		150731		Rees, George R				5,141.30	1,581.83	
B		150731		Szopinski, Micah L				2,495.02	123.72	
B		150731		Talmadge, Michael K				5,520.55	2,426.45	
B		150731		Watson, Samuel J				1,670.33	670.32	
							Total	\$43,851.58	\$8,078.31	
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			8,327.13	20,532.47	
							Month July 2015 Totals	\$28,859.60	\$8,327.13	\$20,532.47
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		34,474.60		55,007.07	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150814		Brady, Trevor J				950.00	450.00	
B		150814		Ditmore, Nathan C				1,447.50	225.00	
B		150814		Gailey, Todd G				4,101.15	493.14	
B		150814		HASCH, TRAVIS S				3,969.54	1,293.95	
B		150814		Kato , Brandon R				4,025.29	961.00	
B		150814		Kelly, Michael G				5,309.38	3,984.38	
B		150814		Rawson, Joseph G				6,139.00	5,019.00	
B		150814		Rees, George R				12,589.47	9,098.52	
B		150814		Simpson, Jeffrey B				11,713.28	8,648.99	
B		150814		Szopinski, Micah L				3,113.62	742.32	
B		150814		Talmadge, Michael K				4,947.60	1,739.55	
B		150814		Watson, Samuel J				2,818.75	1,818.75	
							Total	\$61,124.58	\$34,474.60	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		185.58		55,192.65	
				FIRE.SA - Fire OT, Station Coverage for Incidents						
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150828		Szopinski, Micah L				4,041.52	185.58	
							Total	\$4,041.52	\$185.58	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-4210 4120 Overtime Pay								Balance To Date:	\$0.00	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828 FIRE.MA - Fire OT, Mutual Aid Assignments	Payroll Post		4,918.32		60,110.97	
	<i>Payroll Batch</i> B		<i>Batch Number</i> 150828	<i>Employee Name</i> Simpson, Jeffrey B				<i>Gross Pay</i> 8,533.38 <i>Dist. Amount</i> 4,918.32		
							Total	\$8,533.38	\$4,918.32	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828 FIRE.MC - Fire OT, Mutual Aid Coverage	Payroll Post		742.32		60,853.29	
	<i>Payroll Batch</i> B		<i>Batch Number</i> 150828	<i>Employee Name</i> Szopinski, Micah L				<i>Gross Pay</i> 4,041.52 <i>Dist. Amount</i> 742.32		
							Total	\$4,041.52	\$742.32	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828 FIRE.MX - Fire OT, Meeting	Payroll Post		93.15		60,946.44	
	<i>Payroll Batch</i> B		<i>Batch Number</i> 150828	<i>Employee Name</i> Simpson, Jeffrey B				<i>Gross Pay</i> 8,533.38 <i>Dist. Amount</i> 93.15		
							Total	\$8,533.38	\$93.15	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828 FIRE.RX - Fire OT, Sick Coverage	Payroll Post		742.32		61,688.76	
	<i>Payroll Batch</i> B		<i>Batch Number</i> 150828	<i>Employee Name</i> Szopinski, Micah L				<i>Gross Pay</i> 4,041.52 <i>Dist. Amount</i> 742.32		
							Total	\$4,041.52	\$742.32	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		22,757.81		84,446.57	
	<i>Payroll Batch</i> B		<i>Batch Number</i> 150828	<i>Employee Name</i> Ditmore, Nathan C				<i>Gross Pay</i> 2,336.25 <i>Dist. Amount</i> 1,331.25		
	B		150828	Gailey, Todd G				3,533.77 85.65		
	B		150828	HASCH, TRAVIS S				6,015.38 3,339.79		
	B		150828	Hoese, Michael P				6,064.51 3,137.06		
	B		150828	Kato , Brandon R				6,089.27 2,965.36		
	B		150828	Kelly, Michael G				2,965.63 1,640.63		
	B		150828	Rawson, Joseph G				4,711.00 3,591.00		
	B		150828	Rees, George R				6,409.78 2,918.83		
	B		150828	Simpson, Jeffrey B				8,533.38 427.81		
	B		150828	Subler, Scott J				4,025.29 961.00		
	B		150828	Talmadge, Michael K				5,136.23 1,928.18		
	B		150828	Watson, Samuel J				1,056.25 431.25		
							Total	\$56,876.74	\$22,757.81	
Month August 2015 Totals								\$63,914.10	\$0.00	\$84,446.57

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-4210 4120 Overtime Pay								Balance To Date:	\$0.00
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911 FIRE.MA - Fire OT, Mutual Aid Assignments	Payroll Post		856.50		85,303.07
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150911		Rees, George R				5,452.04	856.50
							Total	\$5,452.04	\$856.50
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		7,818.16		93,121.23
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150911		Brady, Trevor J				1,206.25	206.25
B		150911		Gailey, Todd G				3,516.54	68.41
B		150911		HASCH, TRAVIS S				4,599.03	1,923.44
B		150911		Hoese, Michael P				4,658.05	1,683.30
B		150911		Kelly, Michael G				2,065.63	740.63
B		150911		Rawson, Joseph G				1,272.25	152.25
B		150911		Rees, George R				5,452.04	1,104.59
B		150911		Subler, Scott J				3,184.41	120.12
B		150911		Szopinski, Micah L				2,578.74	157.96
B		150911		Talmadge, Michael K				4,738.01	1,529.96
B		150911		Watson, Samuel J				918.75	131.25
							Total	\$34,189.70	\$7,818.16
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925 FIRE.GA - Fire OT, General Alarm	Payroll Post		111.78		93,233.01
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150925		Simpson, Jeffrey B				6,024.59	111.78
							Total	\$6,024.59	\$111.78
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925 FIRE.SA - Fire OT, Station Coverage for Incidents	Payroll Post		299.78		93,532.79
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150925		Rees, George R				9,283.00	299.78
							Total	\$9,283.00	\$299.78
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925 FIRE.MA - Fire OT, Mutual Aid Assignments	Payroll Post		5,139.00		98,671.79
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150925		Rees, George R				9,283.00	5,139.00
							Total	\$9,283.00	\$5,139.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-4210 4120 Overtime Pay							Balance To Date:		\$0.00
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925 FIRE.MC - Fire OT, Mutual Aid Coverage	Payroll Post		2,570.94		101,242.73
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150925		Simpson, Jeffrey B				6,024.59	2,570.94
							Total	\$6,024.59	\$2,570.94
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925 FIRE.WX - Fire OT, Writing Reports	Payroll Post		74.52		101,317.25
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150925		Simpson, Jeffrey B				6,024.59	74.52
							Total	\$6,024.59	\$74.52
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		19,921.29		121,238.54
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150925		Brady, Trevor J				3,662.50	2,662.50
B		150925		Ditmore, Nathan C				2,636.13	1,636.13
B		150925		Gailey, Todd G				4,585.51	1,094.56
B		150925		HASCH, TRAVIS S				6,039.00	2,502.05
B		150925		Hoese, Michael P				4,142.63	1,262.48
B		150925		Kato , Brandon R				4,545.60	1,413.00
B		150925		Kelly, Michael G				1,662.50	337.50
B		150925		Rawson, Joseph G				2,705.50	1,585.50
B		150925		Rees, George R				9,283.00	353.26
B		150925		Simpson, Jeffrey B				6,024.59	203.06
B		150925		Subler, Scott J				4,025.29	961.00
B		150925		Talmadge, Michael K				9,118.30	5,910.25
							Total	\$58,430.55	\$19,921.29
Month September 2015 Totals							\$36,791.97	\$0.00	\$121,238.54
Account Overtime Pay Totals							\$129,565.67	\$8,327.13	\$121,238.54
G/L Account Number 001-4210 4310 Part-Time Pay							Balance To Date:		\$0.00
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		5,301.00		5,301.00
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150703		Brady, Trevor J				900.25	900.25
B		150703		Ditmore, Nathan C				1,043.75	493.75
B		150703		Emerson, Luke A				60.00	60.00
B		150703		Kelly, Michael G				1,484.38	1,287.50
B		150703		OLEARY, RYAN B				50.00	50.00
B		150703		Prows, Thomas				885.50	885.50
B		150703		Rawson, Joseph G				2,789.50	1,120.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-4210 4310 Part-Time Pay								Balance To Date:	\$0.00	
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		5,301.00		5,301.00	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150703		Zaragoza, Patricia J				1,008.00	504.00	
							Total	\$8,221.38	\$5,301.00	
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		6,685.63		11,986.63	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150717		Badrigian, Keeland R				73.50	73.50	
B		150717		Brady, Trevor J				1,256.25	900.00	
B		150717		Conner, Kevin A				26.00	26.00	
B		150717		Ditmore, Nathan C				1,900.00	762.50	
B		150717		Emerson, Luke A				300.00	300.00	
B		150717		Kelly, Michael G				1,681.25	1,325.00	
B		150717		McKee, Alexander J				27.00	27.00	
B		150717		OLEARY, RYAN B				50.00	50.00	
B		150717		Prows, Thomas				1,046.50	1,046.50	
B		150717		Rawson, Joseph G				1,330.00	1,120.00	
B		150717		Rinear, Daniel J				20.00	20.00	
B		150717		Watson, Samuel J				503.13	503.13	
B		150717		Zaragoza, Patricia J				938.00	532.00	
							Total	\$9,151.63	\$6,685.63	
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		6,348.39		18,335.02	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150731		Brady, Trevor J				985.95	884.38	
B		150731		Ditmore, Nathan C				650.00	400.00	
B		150731		Emerson, Luke A				20.00	20.00	
B		150731		Kelly, Michael G				1,681.25	1,287.50	
B		150731		Prows, Thomas				908.50	908.50	
B		150731		Rawson, Joseph G				1,538.25	1,008.00	
B		150731		Watson, Samuel J				1,670.33	1,000.01	
B		150731		Zaragoza, Patricia J				1,120.00	840.00	
							Total	\$8,574.28	\$6,348.39	
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			4,288.00	14,047.02	
							Month July 2015 Totals	\$18,335.02	\$4,288.00	\$14,047.02
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		6,873.50		20,920.52	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150814		Brady, Trevor J				950.00	325.00	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-4210 4310 Part-Time Pay								Balance To Date:	\$0.00	
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		6,873.50		20,920.52	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150814	Ditmore, Nathan C				1,447.50	750.00	
	B		150814	Emerson, Luke A				270.00	270.00	
	B		150814	Kelly, Michael G				5,309.38	1,325.00	
	B		150814	OLEARY, RYAN B				260.00	260.00	
	B		150814	Prows, Thomas				977.50	977.50	
	B		150814	Rawson, Joseph G				6,139.00	1,120.00	
	B		150814	Rinear, Daniel J				70.00	70.00	
	B		150814	Tousignant, Carol L				247.50	247.50	
	B		150814	Watson, Samuel J				2,818.75	912.50	
	B		150814	Zaragoza, Patricia J				1,120.00	616.00	
							Total	\$19,609.63	\$6,873.50	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828 FIRE.XX - Fire OT, Other	Payroll Post		20.00		20,940.52	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150828	Rinear, Daniel J				20.00	20.00	
							Total	\$20.00	\$20.00	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		5,972.25		26,912.77	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150828	Brady, Trevor J				618.75	468.75	
	B		150828	Ditmore, Nathan C				2,336.25	1,005.00	
	B		150828	Emerson, Luke A				260.00	260.00	
	B		150828	Kelly, Michael G				2,965.63	1,325.00	
	B		150828	OLEARY, RYAN B				50.00	50.00	
	B		150828	Prows, Thomas				333.50	333.50	
	B		150828	Rawson, Joseph G				4,711.00	1,120.00	
	B		150828	Tousignant, Carol L				300.00	300.00	
	B		150828	Watson, Samuel J				1,056.25	550.00	
	B		150828	Zaragoza, Patricia J				1,120.00	560.00	
							Total	\$13,751.38	\$5,972.25	
							Month August 2015 Totals	\$12,865.75	\$0.00	\$26,912.77
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911 FIRE.GA - Fire OT, General Alarm	Payroll Post		30.00		26,942.77	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150911	Rinear, Daniel J				60.00	30.00	
							Total	\$60.00	\$30.00	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-4210 4310 Part-Time Pay								Balance To Date:	\$0.00	
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911 RES.EV - Fire Reserves, Event	Payroll Post		30.00		26,972.77	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150911		Rinear, Daniel J				60.00	30.00	
							Total	\$60.00	\$30.00	
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		5,453.00		32,425.77	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150911		Badrigian, Keeland R				21.00	21.00	
B		150911		Brady, Trevor J				1,206.25	625.00	
B		150911		Emerson, Luke A				50.00	50.00	
B		150911		Kelly, Michael G				2,065.63	1,325.00	
B		150911		OLEARY, RYAN B				270.00	270.00	
B		150911		Prows, Thomas				816.50	816.50	
B		150911		Rawson, Joseph G				1,272.25	1,120.00	
B		150911		Watson, Samuel J				918.75	637.50	
B		150911		Zaragoza, Patricia J				1,008.00	588.00	
							Total	\$7,628.38	\$5,453.00	
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925 FIRE.SX - Fire OT, Station Coverage	Payroll Post		90.00		32,515.77	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150925		Rinear, Daniel J				110.00	90.00	
							Total	\$110.00	\$90.00	
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		6,091.00		38,606.77	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150925		Brady, Trevor J				3,662.50	925.00	
B		150925		Ditmore, Nathan C				2,636.13	875.00	
B		150925		Emerson, Luke A				70.00	70.00	
B		150925		Kelly, Michael G				1,662.50	1,325.00	
B		150925		OLEARY, RYAN B				30.00	30.00	
B		150925		Prows, Thomas				517.50	517.50	
B		150925		Rawson, Joseph G				2,705.50	1,120.00	
B		150925		Rinear, Daniel J				110.00	20.00	
B		150925		Tousignant, Carol L				435.00	435.00	
B		150925		Watson, Samuel J				600.00	437.50	
B		150925		Zaragoza, Patricia J				560.00	336.00	
							Total	\$12,989.13	\$6,091.00	
							Month September 2015 Totals	\$11,694.00	\$0.00	\$38,606.77

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 Part-Time Pay Totals	\$42,894.77	\$4,288.00	\$38,606.77
G/L Account Number 001-4210 4599 Other Pay								Balance To Date:	\$0.00
07/03/2015	2016-0000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		1,915.36		1,915.36
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150703		Gailey, Todd G				3,490.95	207.69
B		150703		HASCH, TRAVIS S				4,109.43	207.69
B		150703		Hoese, Michael P				2,343.93	207.69
B		150703		Kato , Brandon R				3,264.50	207.69
B		150703		Olson, Jeff				4,946.96	253.84
B		150703		Rees, George R				5,588.85	207.69
B		150703		Simpson, Jeffrey B				4,205.48	207.69
B		150703		Subler, Scott J				3,064.29	207.69
B		150703		Talmadge, Michael K				3,938.18	207.69
							Total	\$34,952.57	\$1,915.36
07/17/2015	2016-0000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		1,915.36		3,830.72
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150717		Gailey, Todd G				4,722.33	207.69
B		150717		HASCH, TRAVIS S				5,228.52	207.69
B		150717		Hoese, Michael P				2,857.29	207.69
B		150717		Kato , Brandon R				3,664.91	207.69
B		150717		Olson, Jeff				6,133.15	253.84
B		150717		Rees, George R				3,597.15	207.69
B		150717		Simpson, Jeffrey B				3,273.93	207.69
B		150717		Subler, Scott J				4,025.29	207.69
B		150717		Talmadge, Michael K				4,595.85	207.69
							Total	\$38,098.42	\$1,915.36
07/31/2015	2016-0000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		12,213.06		16,043.78
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150731		Gailey, Todd G				4,240.96	207.69
B		150731		HASCH, TRAVIS S				2,815.48	207.69
B		150731		Hoese, Michael P				2,857.29	207.69
B		150731		Kato , Brandon R				4,265.54	207.69
B		150731		Olson, Jeff				3,698.88	753.47
B		150731		Olson, Jeff				9,798.07	9,798.07
B		150731		Rees, George R				5,141.30	207.69
B		150731		Simpson, Jeffrey B				3,064.29	207.69
B		150731		Subler, Scott J				3,064.29	207.69
B		150731		Talmadge, Michael K				5,520.55	207.69
							Total	\$44,466.65	\$12,213.06

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-4210 4599 Other Pay							Balance To Date:		\$0.00
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			1,491.09	14,552.69
Month July 2015 Totals							\$16,043.78	\$1,491.09	\$14,552.69
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		1,661.52		16,214.21
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>		<i>Dist. Amount</i>
B		150814		Gailey, Todd G			4,101.15	207.69	
B		150814		HASCH, TRAVIS S			3,969.54	207.69	
B		150814		Hoese, Michael P			2,927.45	207.69	
B		150814		Kato , Brandon R			4,025.29	207.69	
B		150814		Rees, George R			12,589.47	207.69	
B		150814		Simpson, Jeffrey B			11,713.28	207.69	
B		150814		Subler, Scott J			3,203.41	207.69	
B		150814		Talmadge, Michael K			4,947.60	207.69	
Total								\$47,477.19	\$1,661.52
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		1,661.52		17,875.73
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>		<i>Dist. Amount</i>
B		150828		Gailey, Todd G			3,533.77	207.69	
B		150828		HASCH, TRAVIS S			6,015.38	207.69	
B		150828		Hoese, Michael P			6,064.51	207.69	
B		150828		Kato , Brandon R			6,089.27	207.69	
B		150828		Rees, George R			6,409.78	207.69	
B		150828		Simpson, Jeffrey B			8,533.38	207.69	
B		150828		Subler, Scott J			4,025.29	207.69	
B		150828		Talmadge, Michael K			5,136.23	207.69	
Total								\$45,807.61	\$1,661.52
Month August 2015 Totals							\$3,323.04	\$0.00	\$17,875.73
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		1,661.52		19,537.25
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>		<i>Dist. Amount</i>
B		150911		Gailey, Todd G			3,516.54	207.69	
B		150911		HASCH, TRAVIS S			4,599.03	207.69	
B		150911		Hoese, Michael P			4,658.05	207.69	
B		150911		Kato , Brandon R			3,084.16	207.69	
B		150911		Rees, George R			5,452.04	207.69	
B		150911		Simpson, Jeffrey B			3,105.28	207.69	
B		150911		Subler, Scott J			3,184.41	207.69	
B		150911		Talmadge, Michael K			4,738.01	207.69	
Total								\$32,337.52	\$1,661.52

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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	001-4210 4599 Other Pay							Balance To Date:	\$0.00
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		1,661.52		21,198.77
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150925		Gailey, Todd G				4,585.51	207.69
B		150925		HASCH, TRAVIS S				6,039.00	207.69
B		150925		Hoese, Michael P				4,142.63	207.69
B		150925		Kato , Brandon R				4,545.60	207.69
B		150925		Rees, George R				9,283.00	207.69
B		150925		Simpson, Jeffrey B				6,024.59	207.69
B		150925		Subler, Scott J				4,025.29	207.69
B		150925		Talmadge, Michael K				9,118.30	207.69
							Total	\$47,763.92	\$1,661.52

Month **September 2015** Totals \$3,323.04 \$0.00 \$21,198.77

Account **Other Pay** Totals \$22,689.86 \$1,491.09 \$21,198.77

G/L Account Number	001-4210 4910 Employer Paid Benefits							Balance To Date:	\$0.00
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		24,393.47		24,393.47
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150703		Brady, Trevor J				900.25	212.81
B		150703		Ditmore, Nathan C				1,043.75	87.99
B		150703		Emerson, Luke A				60.00	14.18
B		150703		Gailey, Todd G				3,490.95	2,529.40
B		150703		HASCH, TRAVIS S				4,109.43	1,706.80
B		150703		Hoese, Michael P				2,343.93	1,369.77
B		150703		Kato , Brandon R				3,264.50	1,718.43
B		150703		Kelly, Michael G				1,484.38	293.75
B		150703		Knuckles, Steven Chase				5,369.20	2,599.12
B		150703		McLean, Dawn A				887.04	215.86
B		150703		OLEARY, RYAN B				50.00	11.83
B		150703		Olson, Jeff				4,946.96	2,775.58
B		150703		Prows, Thomas				885.50	157.80
B		150703		Rawson, Joseph G				2,789.50	472.05
B		150703		Rees, George R				5,588.85	2,871.78
B		150703		Simpson, Jeffrey B				4,205.48	1,905.29
B		150703		Subler, Scott J				3,064.29	2,380.74
B		150703		Szopinski, Micah L				2,525.95	1,294.73
B		150703		Talmadge, Michael K				3,938.18	1,754.74
B		150703		Zaragoza, Patricia J				1,008.00	20.82
							Total	\$51,956.14	\$24,393.47

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-4210 4910 Employer Paid Benefits								Balance To Date:	\$0.00
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		15,613.46		40,006.93
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150717		Badrigian, Keeland R				73.50	17.38
B		150717		Brady, Trevor J				1,256.25	291.63
B		150717		Conner, Kevin A				26.00	5.29
B		150717		Ditmore, Nathan C				1,900.00	301.12
B		150717		Emerson, Luke A				300.00	70.92
B		150717		Gailey, Todd G				4,722.33	1,417.34
B		150717		HASCH, TRAVIS S				5,228.52	1,271.39
B		150717		Hoese, Michael P				2,857.29	912.82
B		150717		Kato , Brandon R				3,664.91	1,165.74
B		150717		Kelly, Michael G				1,681.25	327.38
B		150717		Knuckles, Steven Chase				5,369.20	1,870.85
B		150717		McKee, Alexander J				27.00	6.38
B		150717		McLean, Dawn A				1,281.28	106.44
B		150717		OLEARY, RYAN B				50.00	11.82
B		150717		Olson, Jeff				6,133.15	1,719.61
B		150717		Prows, Thomas				1,046.50	186.48
B		150717		Rawson, Joseph G				1,330.00	233.86
B		150717		Rees, George R				3,597.15	1,227.87
B		150717		Rinear, Daniel J				20.00	3.56
B		150717		Simpson, Jeffrey B				3,273.93	1,120.35
B		150717		Subler, Scott J				4,025.29	1,224.57
B		150717		Szopinski, Micah L				2,433.16	661.55
B		150717		Talmadge, Michael K				4,595.85	1,318.19
B		150717		Watson, Samuel J				503.13	118.95
B		150717		Zaragoza, Patricia J				938.00	21.97
							Total	\$56,333.69	\$15,613.46
07/17/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable		22,765.16		62,772.09
<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>
14565420	Public Empl Retirement			Unfunded Accrued Liab-Fire: July 2015	07/02/2015	EFT	1233	21,979.00	21,979.00
2016-00000043	PUBL EMPL RETIRMENT SYSTM			Health Ins: August 2015	07/17/2015	EFT	1232	104,598.73	786.16
							Total	\$126,577.73	\$22,765.16
07/17/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable			.38	62,771.71
<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>
2016-00000038	Public Empl Retirement			AP - ADDITIONAL PERS PRE TAX*	07/17/2015	EFT	1233	56,919.60	(.38)
							Total	\$56,919.60	(\$.38)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-4210 4910 Employer Paid Benefits								Balance To Date:	\$0.00	
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		16,264.33		79,036.04	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150731		Brady, Trevor J				985.95	221.51	
B		150731		Ditmore, Nathan C				650.00	71.28	
B		150731		Emerson, Luke A				20.00	4.72	
B		150731		Gailey, Todd G				4,240.96	1,330.86	
B		150731		HASCH, TRAVIS S				2,815.48	877.60	
B		150731		Hoese, Michael P				2,857.29	912.82	
B		150731		Kato , Brandon R				4,265.54	1,263.77	
B		150731		Kelly, Michael G				1,681.25	325.88	
B		150731		Knuckles, Steven Chase				5,369.20	1,870.84	
B		150731		McLean, Dawn A				985.60	92.04	
B		150731		Olson, Jeff				3,698.88	1,166.31	
B		150731		Olson, Jeff				9,798.07	1,599.04	
B		150731		Prows, Thomas				908.50	161.89	
B		150731		Rawson, Joseph G				1,538.25	266.15	
B		150731		Rees, George R				5,141.30	1,488.23	
B		150731		Simpson, Jeffrey B				3,064.29	1,067.72	
B		150731		Subler, Scott J				3,064.29	1,067.71	
B		150731		Szopinski, Micah L				2,495.02	671.66	
B		150731		Talmadge, Michael K				5,520.55	1,469.67	
B		150731		Watson, Samuel J				1,670.33	299.94	
B		150731		Zaragoza, Patricia J				1,120.00	34.69	
							Total	\$61,890.75	\$16,264.33	
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			19,074.80	59,961.24	
07/31/2015	2016-00000221	JE	GL	Reverse JE 1338-15	JE 728-16		789.29		60,750.53	
							Month July 2015 Totals	\$79,825.71	\$19,075.18	\$60,750.53
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		26,606.65		87,357.18	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150814		Brady, Trevor J				950.00	176.47	
B		150814		Ditmore, Nathan C				1,447.50	170.37	
B		150814		Emerson, Luke A				270.00	63.83	
B		150814		Gailey, Todd G				4,101.15	2,630.09	
B		150814		HASCH, TRAVIS S				3,969.54	1,683.96	
B		150814		Hoese, Michael P				2,927.45	1,556.19	
B		150814		Kato , Brandon R				4,025.29	1,842.60	
B		150814		Kelly, Michael G				5,309.38	919.49	
B		150814		Knuckles, Steven Chase				5,369.20	2,598.53	
B		150814		McLean, Dawn A				985.60	225.06	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-4210 4910 Employer Paid Benefits								Balance To Date:	\$0.00
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		26,606.65		87,357.18
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150814		OLEARY, RYAN B			260.00	61.46	
B		150814		Prows, Thomas			977.50	174.18	
B		150814		Rawson, Joseph G			6,139.00	1,018.70	
B		150814		Rees, George R			12,589.47	4,014.28	
B		150814		Rinear, Daniel J			70.00	12.48	
B		150814		Simpson, Jeffrey B			11,713.28	3,130.56	
B		150814		Subler, Scott J			3,203.41	2,408.54	
B		150814		Szopinski, Micah L			3,113.62	1,390.64	
B		150814		Talmadge, Michael K			4,947.60	2,019.73	
B		150814		Tousignant, Carol L			247.50	24.62	
B		150814		Watson, Samuel J			2,818.75	459.43	
B		150814		Zaragoza, Patricia J			1,120.00	25.44	
							Total	\$76,555.24	\$26,606.65
08/20/2015	2016-00000113	JE	RA	Revenue Collection Payment Post	Collections			120.02	87,237.16
<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>	
2016-00006206	2016-00000232	JEFF OLSON AUG 2015 DENTAL			JEFF OLSON	08/20/2015	122.42	(120.02)	
							Total	\$122.42	(\$120.02)
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828 FIRE.SA - Fire OT, Station Coverage for Incidents	Payroll Post		30.29		87,267.45
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150828		Szopinski, Micah L			4,041.52	30.29	
							Total	\$4,041.52	\$30.29
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828 FIRE.MA - Fire OT, Mutual Aid Assignments	Payroll Post		1,133.02		88,400.47
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150828		Simpson, Jeffrey B			8,533.38	1,133.02	
							Total	\$8,533.38	\$1,133.02
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828 FIRE.MC - Fire OT, Mutual Aid Coverage	Payroll Post		121.14		88,521.61
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150828		Szopinski, Micah L			4,041.52	121.14	
							Total	\$4,041.52	\$121.14

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-4210 4910 Employer Paid Benefits								Balance To Date:	\$0.00
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828 FIRE.MX - Fire OT, Meeting	Payroll Post		21.46		88,543.07
	<i>Payroll Batch</i>		<i>Batch Number</i>	<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B		150828	Simpson, Jeffrey B				8,533.38	21.46
							Total	\$8,533.38	\$21.46
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828 FIRE.RX - Fire OT, Sick Coverage	Payroll Post		121.14		88,664.21
	<i>Payroll Batch</i>		<i>Batch Number</i>	<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B		150828	Szopinski, Micah L				4,041.52	121.14
							Total	\$4,041.52	\$121.14
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828 FIRE.XX - Fire OT, Other	Payroll Post		3.56		88,667.77
	<i>Payroll Batch</i>		<i>Batch Number</i>	<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B		150828	Rinear, Daniel J				20.00	3.56
							Total	\$20.00	\$3.56
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		15,554.43		104,222.20
	<i>Payroll Batch</i>		<i>Batch Number</i>	<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B		150828	Brady, Trevor J				618.75	95.58
	B		150828	Ditmore, Nathan C				2,336.25	396.36
	B		150828	Emerson, Luke A				260.00	61.45
	B		150828	Gailey, Todd G				3,533.77	1,215.44
	B		150828	HASCH, TRAVIS S				6,015.38	1,399.82
	B		150828	Hoese, Michael P				6,064.51	1,447.20
	B		150828	Kato , Brandon R				6,089.27	1,552.28
	B		150828	Kelly, Michael G				2,965.63	536.99
	B		150828	Knuckles, Steven Chase				5,369.20	1,870.85
	B		150828	McLean, Dawn A				985.60	92.04
	B		150828	OLEARY, RYAN B				50.00	11.83
	B		150828	Prows, Thomas				333.50	59.44
	B		150828	Rawson, Joseph G				4,711.00	785.63
	B		150828	Rees, George R				6,409.78	1,692.73
	B		150828	Simpson, Jeffrey B				8,533.38	806.89
	B		150828	Subler, Scott J				4,025.29	1,224.56
	B		150828	Szopinski, Micah L				4,041.52	651.47
	B		150828	Talmadge, Michael K				5,136.23	1,432.50
	B		150828	Tousignant, Carol L				300.00	29.85
	B		150828	Watson, Samuel J				1,056.25	168.39

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-4210 4910 Employer Paid Benefits								Balance To Date:	\$0.00
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		15,554.43		104,222.20
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150828		Zaragoza, Patricia J			1,120.00	23.13	
							Total	\$69,955.31	\$15,554.43
08/28/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		22,746.52		126,968.72
<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>	
14589959	Public Empl Retirement	Unfunded Accrued Liab: Fire		08/07/2015	EFT	1250	21,979.00	21,979.00	
2016-00000074	PUBL EMPL RETIRMENT SYSTM	Health Ins: Month 2011		08/28/2015	EFT	1249	106,524.72	767.52	
							Total	\$128,503.72	\$22,746.52
Month August 2015 Totals							\$66,338.21	\$120.02	\$126,968.72
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911 FIRE.GA - Fire OT, General Alarm	Payroll Post		5.35		126,974.07
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150911		Rinear, Daniel J			60.00	5.35	
							Total	\$60.00	\$5.35
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911 FIRE.MA - Fire OT, Mutual Aid Assignments	Payroll Post		447.64		127,421.71
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150911		Rees, George R			5,452.04	447.64	
							Total	\$5,452.04	\$447.64
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911 RES.EV - Fire Reserves, Event	Payroll Post		5.34		127,427.05
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150911		Rinear, Daniel J			60.00	5.34	
							Total	\$60.00	\$5.34
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		21,633.06		149,060.11
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150911		Badrigian, Keeland R			21.00	4.95	
B		150911		Brady, Trevor J			1,206.25	145.04	
B		150911		Emerson, Luke A			50.00	11.83	
B		150911		Gailey, Todd G			3,516.54	2,525.65	
B		150911		HASCH, TRAVIS S			4,599.03	1,786.70	
B		150911		Hoese, Michael P			4,658.05	1,846.01	
B		150911		Kato , Brandon R			3,084.16	1,689.73	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-4210 4910 Employer Paid Benefits								Balance To Date:	\$0.00
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		21,633.06		149,060.11
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150911		Kelly, Michael G				2,065.63	390.11
B		150911		Knuckles, Steven Chase				5,369.20	2,598.53
B		150911		McLean, Dawn A				985.60	225.06
B		150911		OLEARY, RYAN B				270.00	63.82
B		150911		Prows, Thomas				816.50	145.49
B		150911		Rawson, Joseph G				1,272.25	224.43
B		150911		Rees, George R				5,452.04	2,401.81
B		150911		Simpson, Jeffrey B				3,105.28	1,727.24
B		150911		Subler, Scott J				3,184.41	2,400.35
B		150911		Szopinski, Micah L				2,578.74	1,301.50
B		150911		Talmadge, Michael K				4,738.01	1,985.51
B		150911		Watson, Samuel J				918.75	135.01
B		150911		Zaragoza, Patricia J				1,008.00	24.29
							Total	\$48,899.44	\$21,633.06
09/14/2015	2016-00000152	JE	RA	Revenue Collection Payment Post	Collections			120.02	148,940.09
<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>
2016-00008556		2016-00000335		Jeff Olson September 2015 Cobra		Jeff Olson	09/14/2015	122.42	(120.02)
							Total	\$122.42	(\$120.02)
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925 FIRE.GA - Fire OT, General Alarm	Payroll Post		28.77		148,968.86
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150925		Simpson, Jeffrey B				6,024.59	28.77
							Total	\$6,024.59	\$28.77
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925 FIRE.SA - Fire OT, Station Coverage for Incidents	Payroll Post		69.81		149,038.67
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150925		Rees, George R				9,283.00	69.81
							Total	\$9,283.00	\$69.81
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925 FIRE.MA - Fire OT, Mutual Aid Assignments	Payroll Post		1,196.68		150,235.35
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150925		Rees, George R				9,283.00	1,196.68
							Total	\$9,283.00	\$1,196.68

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-4210 4910 Employer Paid Benefits								Balance To Date:	\$0.00
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925 FIRE.MC - Fire OT, Mutual Aid Coverage	Payroll Post		661.81		150,897.16
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150925		Simpson, Jeffrey B				6,024.59	661.81
							Total	\$6,024.59	\$661.81
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925 FIRE.SX - Fire OT, Station Coverage	Payroll Post		16.05		150,913.21
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150925		Rinear, Daniel J				110.00	16.05
							Total	\$110.00	\$16.05
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925 FIRE.WX - Fire OT, Writing Reports	Payroll Post		19.18		150,932.39
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150925		Simpson, Jeffrey B				6,024.59	19.18
							Total	\$6,024.59	\$19.18
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		15,121.55		166,053.94
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150925		Brady, Trevor J				3,662.50	599.36
B		150925		Ditmore, Nathan C				2,636.13	422.93
B		150925		Emerson, Luke A				70.00	16.55
B		150925		Gailey, Todd G				4,585.51	1,395.02
B		150925		HASCH, TRAVIS S				6,039.00	1,538.29
B		150925		Hoese, Michael P				4,142.63	1,126.16
B		150925		Kato , Brandon R				4,545.60	1,311.96
B		150925		Kelly, Michael G				1,662.50	324.32
B		150925		Knuckles, Steven Chase				5,369.20	1,870.84
B		150925		McLean, Dawn A				1,339.84	125.13
B		150925		OLEARY, RYAN B				30.00	7.10
B		150925		Prows, Thomas				517.50	92.21
B		150925		Rawson, Joseph G				2,705.50	458.34
B		150925		Rees, George R				9,283.00	895.17
B		150925		Rinear, Daniel J				110.00	3.56
B		150925		Simpson, Jeffrey B				6,024.59	841.09
B		150925		Subler, Scott J				4,025.29	1,224.56
B		150925		Szopinski, Micah L				2,371.30	651.46
B		150925		Talmadge, Michael K				9,118.30	2,082.37
B		150925		Tousignant, Carol L				435.00	43.29
B		150925		Watson, Samuel J				600.00	77.97

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-4210 4910 Employer Paid Benefits							Balance To Date:		\$0.00
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		15,121.55		166,053.94
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150925		Zaragoza, Patricia J				560.00	13.87
							Total	\$69,833.39	\$15,121.55
09/25/2015	2016-00000187	JE	AP	A/P Invoice Entry	Accounts Payable		21,979.00		188,032.94
<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>
14607648	Public Empl Retirement		Unfunded Accrued Liab: Fire 9/2015	09/25/2015	EFT	1261		21,979.00	21,979.00
							Total	\$21,979.00	\$21,979.00
09/25/2015	2016-00000187	JE	AP	A/P Invoice Entry	Accounts Payable			413.14	187,619.80
<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>
2016-00000103	PUBL EMPL RETIRMENT SYSTM		Health Ins: October 2015	09/25/2015	EFT	1260		104,238.50	(413.14)
							Total	\$104,238.50	(\$413.14)
Month September 2015 Totals							\$61,184.24	\$533.16	\$187,619.80
Account Employer Paid Benefits Totals							\$207,348.16	\$19,728.36	\$187,619.80
G/L Account Number 001-4210 5101 Janitorial Supplies							Balance To Date:		\$0.00
07/23/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable		101.86		101.86
<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>
472593	Miner's Ace Hardware		Batteries and cleaners	07/05/2015	Check	149412		64.50	26.74
472601	Miner's Ace Hardware		Shower scrubber, bathroom cleaner	07/05/2015	Check	149412		29.12	29.12
472771	Miner's Ace Hardware		All purpose cleaner , key cases	07/06/2015	Check	149412		46.00	46.00
							Total	\$139.62	\$101.86
Month July 2015 Totals							\$101.86	\$0.00	\$101.86
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		17.26		119.12
<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>
474605	Miner's Ace Hardware		33 Gallon Trash bags	07/22/2015	Check	149604		17.26	17.26
							Total	\$17.26	\$17.26
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		129.57		248.69
<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>
476763	Miner's Ace Hardware		Clorox , lysol cleaners and batteries	08/09/2015	Check	149714		63.41	63.41
Talmadge07/15	Rabobank Visa Card		Visa Card	07/31/2015	EFT	1243		83.35	66.16
							Total	\$146.76	\$129.57
Month August 2015 Totals							\$146.83	\$0.00	\$248.69

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-4210 5101 Janitorial Supplies								Balance To Date:	\$0.00
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		85.50		334.19
<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>
2805290656	AZ Commercial			Fast orange pump for station	08/25/2015	Check	149789	15.37	15.37
478151	Miner's Ace Hardware			Glass Cleaner, napkins	08/20/2015	Check	149842	17.25	17.25
478969	Miner's Ace Hardware			Laundry Detergent for station	08/27/2015	Check	149842	28.06	28.06
479011	Miner's Ace Hardware			Extension cord/light bulbs for station	08/27/2015	Check	149842	24.82	24.82
							Total	\$85.50	\$85.50
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		102.84		437.03
<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>
479804	Miner's Ace Hardware			Gasket for Blender	09/03/2015	Check	149972	1.39	1.39
480032	Miner's Ace Hardware			Trash bags and dish soap for station	09/04/2015	Check	149972	65.60	65.60
481003	Miner's Ace Hardware			Washer Cleaner for station	09/14/2015	Check	149972	21.58	21.58
Talmadge08/15	Rabobank Visa Card			Visa Card	08/30/2015	EFT	1255	13.58	14.27
							Total	\$102.15	\$102.84
Month September 2015 Totals							\$188.34	\$0.00	\$437.03
Account Janitorial Supplies Totals							\$437.03	\$0.00	\$437.03
G/L Account Number 001-4210 5108 Communication Supplies								Balance To Date:	\$0.00
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		70.20		70.20
<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>
Subler08/15	Rabobank Visa Card			Visa Card	08/30/2015	EFT	1255	70.20	70.20
							Total	\$70.20	\$70.20
Month September 2015 Totals							\$70.20	\$0.00	\$70.20
Account Communication Supplies Totals							\$70.20	\$0.00	\$70.20
G/L Account Number 001-4210 5109 Uniforms/Safety Equipment								Balance To Date:	\$0.00
07/31/2015	2016-00000226	JE	GL	Reverse JE 1352-15	JE 733-16		927.82		927.82
Month July 2015 Totals							\$927.82	\$0.00	\$927.82
08/04/2015	2016-00000078	JE	AP	Void Payment Transaction	Void Payment			927.82	.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>
6445	Fuel Mrkt Inc			90 Navy Tees, for fire fighters/ reserves	05/18/2015			927.82	(927.82)
							Total	\$927.82	(\$927.82)
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		147.89		147.89
<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>
0110114-IN	ENTENMANN-ROVIN COMPANY			Flat Badge/ Retired Jeff Olson	07/16/2015	Check	149582	147.89	147.89
							Total	\$147.89	\$147.89

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-4210 5109 Uniforms/Safety Equipment								Balance To Date:	\$0.00
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		503.34		651.23
<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>
6648	Fuel Mrkt Inc			26 Navy Tees	07/30/2015	Check	149693	308.76	308.76
Mclean07/15	Rabobank Visa Card			Visa Card	07/31/2015	EFT	1243	708.04	194.58
							Total	\$1,016.80	\$503.34
Month August 2015 Totals							\$651.23	\$927.82	\$651.23
Account Uniforms/Safety Equipment Totals							\$1,579.05	\$927.82	\$651.23
G/L Account Number 001-4210 5110 Fuel Oil & Lubricants								Balance To Date:	\$0.00
07/31/2015	2016-00000203	JE	GL	Fuel Consumption: July 2015	JE 706-16		1,423.76		1,423.76
Month July 2015 Totals							\$1,423.76	\$0.00	\$1,423.76
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		235.30		1,659.06
<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>
Hasch07/15	Rabobank Visa Card			Visa Card	07/31/2015	EFT	1243	212.86	35.65
July15Fuel	State Board of Equalization			July 2015 Diesel Tax Return	07/31/2015	Check	149751	70.33	43.29
Knuckles07/15	Rabobank Visa Card			Visa Card	07/31/2015	EFT	1243	156.36	156.36
							Total	\$439.55	\$235.30
08/31/2015	2016-00000248	JE	GL	Fuel Consumption: August 2015	JE 806-16		902.38		2,561.44
Month August 2015 Totals							\$1,137.68	\$0.00	\$2,561.44
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		1,791.54		4,352.98
<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>
123286	J B Dewar Inc			515 gal Diesel	08/19/2015	Check	149829	1,334.88	1,334.88
12600	DIAMONDBACK FIRE & RESCUE INC			Hydraulic Fluid	08/11/2015	Check	149805	116.05	116.05
2805287216	AZ Commercial			Diesel exhaust 5gal.	08/22/2015	Check	149789	16.19	16.19
869347591535	US Bank Voyager Fleet Systems			07/24-08/24/15 Fuel	08/24/2015	EFT	1252	8,524.87	324.42
							Total	\$9,991.99	\$1,791.54
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		181.96		4,534.94
<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>
124566	J B Dewar Inc			Deisel exhaust fluid 7.56	09/10/2015	Check	149956	36.33	36.33
440719	San Luis Auto Parts			Napagold air and oil filter for #5300	08/25/2015	Check	149997	32.05	32.05
443137	San Luis Auto Parts			Napagold air and oil filter for #5332	09/04/2015	Check	149997	34.10	34.10
444523	San Luis Auto Parts			MDL60 Backup	09/12/2015	Check	149997	19.20	19.20
August15fuel	State Board of Equalization			August 2015 Diesel Tax Return	08/30/2015	Check	150007	76.96	60.28
							Total	\$198.64	\$181.96

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-4210 5110 Fuel Oil & Lubricants							Balance To Date:		\$0.00
09/30/2015	2016-00000294	JE	GL	Rolling Stock Charges: September 2015	JE 907-16		114.20		4,649.14
Month September 2015 Totals							\$2,087.70	\$0.00	\$4,649.14
Account Fuel Oil & Lubricants Totals							\$4,649.14	\$0.00	\$4,649.14
G/L Account Number 001-4210 5130 Advanced Life Support Equ							Balance To Date:		\$0.00
07/23/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable		37.76		37.76
<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>
472593	Miner's Ace Hardware			Batteries and cleaners	07/05/2015	Check	149412	64.50	37.76
Total								\$64.50	\$37.76
07/31/2015	2016-00000219	JE	GL	Reverse JE 1329-15	JE 726-16		615.98		653.74
Month July 2015 Totals							\$653.74	\$0.00	\$653.74
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		124.75		778.49
<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>
9041745965	Airgas West			3 cyl. oxygen	07/22/2015	Check	149554	124.75	124.75
Total								\$124.75	\$124.75
08/11/2015	2016-00000090	JE	RA	Revenue Collection Payment Post	Collections			534.60	243.89
<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>
2016-00004621	2016-00000183			KNOX REFUND FOR BOX NOT WEEDED	KNOX	08/11/2015		534.60	(534.60)
Total								\$534.60	(\$534.60)
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		872.30		1,116.19
<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>
477095	Miner's Ace Hardware			Seasonal resoirator for blue do application	08/12/2015	Check	149714	37.79	37.79
Kato07/15	Rabobank Visa Card			Visa Card	07/31/2015	EFT	1243	831.72	834.51
Total								\$869.51	\$872.30
Month August 2015 Totals							\$997.05	\$534.60	\$1,116.19
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		1,339.29		2,455.48
<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>
9042878119	Airgas West			Oxygen	09/25/2015	Check	149894	149.99	149.99
Kato08/15	Rabobank Visa Card			Visa Card	08/30/2015	EFT	1255	589.32	584.94
McLean08/15	Rabobank Visa Card			Visa Card	08/30/2015	EFT	1255	559.59	604.36
Total								\$1,298.90	\$1,339.29
Month September 2015 Totals							\$1,339.29	\$0.00	\$2,455.48
Account Advanced Life Support Equ Totals							\$2,990.08	\$534.60	\$2,455.48

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-4210 5199 Misc. Operating Supplies							Balance To Date:		\$0.00
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		36.70		36.70
<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>
476330	Miner's Ace Hardware			Battery	08/05/2015	Check	149714	17.27	17.27
Talmadge07/15	Rabobank Visa Card			Visa Card	07/31/2015	EFT	1243	83.35	19.43
							Total	\$100.62	\$36.70
Month August 2015 Totals							\$36.70	\$0.00	\$36.70
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		115.14		151.84
<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>
479454	Miner's Ace Hardware			Fasteners	08/31/2015	Check	149972	1.72	1.72
480408	Miner's Ace Hardware			Padlock cobination reset	09/08/2015	Check	149972	21.59	21.59
Hasch08/15	Rabobank Visa Card			Visa Card	08/30/2015	EFT	1255	114.74	91.83
							Total	\$138.05	\$115.14
Month September 2015 Totals							\$115.14	\$0.00	\$151.84
Account Misc. Operating Supplies Totals							\$151.84	\$0.00	\$151.84
G/L Account Number 001-4210 5301 General Office Supplies							Balance To Date:		\$0.00
07/23/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable		108.18		108.18
<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>
536845	Independent Stationers			Xerox paper for Printer	07/02/2015	Check	149401	40.18	40.18
539451	Independent Stationers			Folder/ handst cord	07/15/2015	Check	149401	14.54	14.54
540050	Independent Stationers			Uniball pens	07/16/2015	Check	149401	53.46	53.46
							Total	\$108.18	\$108.18
Month July 2015 Totals							\$108.18	\$0.00	\$108.18
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		9.67		117.85
<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>
545380	Independent Stationers			Xerox Paper for Daily Logs	08/06/2015	Check	149704	9.67	9.67
							Total	\$9.67	\$9.67
Month August 2015 Totals							\$9.67	\$0.00	\$117.85
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		65.47		183.32
<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>
553441	Independent Stationers			Xerox paper for printer	09/01/2015	Check	149953	40.18	40.18
Hasch08/15	Rabobank Visa Card			Visa Card	08/30/2015	EFT	1255	114.74	19.54
Kato08/15	Rabobank Visa Card			Visa Card	08/30/2015	EFT	1255	589.32	5.75
							Total	\$744.24	\$65.47
Month September 2015 Totals							\$65.47	\$0.00	\$183.32
Account General Office Supplies Totals							\$183.32	\$0.00	\$183.32

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-4210 5503 Rolling Stock Supplies								Balance To Date:	\$0.00
07/23/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable		109.49		109.49
<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>
2805233526	AZ Commercial			Halogen head lamp / car wash	07/05/2015	Check	149374	19.40	19.40
2805234180	AZ Commercial			Anti freexe & Coolant	07/06/2015	Check	149374	31.64	31.64
28816	Burtons Fire Inc			Quarts Bulb for #5351	07/15/2015	Check	149375	53.06	53.06
473106	Miner's Ace Hardware			3" white vinyl Numbers	07/09/2015	Check	149412	5.39	5.39
							Total	\$109.49	\$109.49
Month July 2015 Totals							\$109.49	\$0.00	\$109.49
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		107.99		217.48
<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>
475066	Miner's Ace Hardware			Alluminum flat bar/ Rope	07/25/2015	Check	149604	107.99	107.99
							Total	\$107.99	\$107.99
Month August 2015 Totals							\$107.99	\$0.00	\$217.48
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		833.82		1,051.30
<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>
11072239	Interstate Batteries of Central Coast			Battery for #5392	08/07/2015	Check	149828	733.27	733.27
2805294222	AZ Commercial			Bus Fuse for #5300	08/02/2015	Check	149789	3.39	3.39
478044	Miner's Ace Hardware			Steel adjustable rake	08/19/2015	Check	149842	16.19	16.19
478472	Miner's Ace Hardware			Black spray paint carbruator cleaner keys	08/23/2015	Check	149842	18.85	18.85
P2J8504001	WATEROUS COMPANY			Floater cover and gasket for #5391	08/26/2015	Check	149890	62.12	62.12
							Total	\$833.82	\$833.82
Month September 2015 Totals							\$1,228.02	\$0.00	\$2,279.32
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		1,228.02		2,279.32
<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>
2805312126	AZ Commercial			Wiper Blades # 5300	09/14/2015	Check	149904	56.72	56.72
442445	San Luis Auto Parts			Wiper Blades for #5300	09/01/2015	Check	149997	38.86	38.86
442548	San Luis Auto Parts			Wiper Blade for #5300	09/02/2015	Check	149997	12.52	12.52
Knuckles08/15	Rabobank Visa Card			Visa Card	08/30/2015	EFT	1255	1,744.92	1,119.92
							Total	\$1,853.02	\$1,228.02
Month September 2015 Totals							\$2,061.84	\$0.00	\$2,279.32
Account Rolling Stock Supplies Totals							\$2,279.32	\$0.00	\$2,279.32
G/L Account Number 001-4210 5504 Machinery/Equip/Supplies								Balance To Date:	\$0.00
07/23/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable		18.53		18.53
<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>
472918	Miner's Ace Hardware			Hose testing Spray paint	07/08/2015	Check	149412	5.59	5.59

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-4210 5504 Machinery/Equip/Supplies								Balance To Date:	\$0.00
07/23/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable		18.53		18.53
<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>
474306	Miner's Ace Hardware			Lithium grease for hydrants	07/19/2015	Check	149412	12.94	12.94
							Total	\$18.53	\$18.53
Month July 2015 Totals							\$18.53	\$0.00	\$18.53
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		660.56		679.09
<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>
1363344-00	L N CURTIS & SONS			2- STZ Rigid Male Adapter	07/22/2015	Check	149601	222.29	222.29
24021	CCM Offroad & Performance Inc			Parts for Winch # 5331	07/31/2015	Check	149573	374.00	374.00
473569	Miner's Ace Hardware			Chiefs Vehicle GPS Mount	07/13/2015	Check	149604	11.39	11.39
475092	Miner's Ace Hardware			Hydrant Supplies	07/26/2015	Check	149604	16.14	16.14
MBFD71615	Dependable Fire Protection			Water extinguisher repair # 5351	07/16/2015	Check	149578	36.74	36.74
							Total	\$660.56	\$660.56
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		682.39		1,361.48
<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>
2805274459	AZ Commercial			Universal coupler starter kit for #5351	08/11/2015	Check	149666	67.36	67.36
436651	San Luis Auto Parts			Horn for #5331	08/04/2015	Check	149739	17.27	17.27
477119	Miner's Ace Hardware			White lithium grease for hydrants	08/12/2015	Check	149714	36.61	36.61
477166	Miner's Ace Hardware			Diaphragm Regulator w/guage	08/12/2015	Check	149714	19.43	19.43
Hasch07/15	Rabobank Visa Card			Visa Card	07/31/2015	EFT	1243	212.86	194.24
Mclean07/15	Rabobank Visa Card			Visa Card	07/31/2015	EFT	1243	708.04	347.48
							Total	\$1,061.57	\$682.39
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable			17.27	1,344.21
<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>
436966	San Luis Auto Parts			Return of Horn for #5331	08/05/2015	Check	149739	(17.27)	(17.27)
							Total	(\$17.27)	(\$17.27)
Month August 2015 Totals							\$1,342.95	\$17.27	\$1,344.21
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		12.94		1,357.15
<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>
478771	Miner's Ace Hardware			White lithium grease for hydrants	08/25/2015	Check	149842	12.94	12.94
							Total	\$12.94	\$12.94

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-4210 5504 Machinery/Equip/Supplies							Balance To Date:		\$0.00
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		61.32		1,418.47
<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>
2805302697	AZ Commercial			Supplies for Hydrants	09/05/2015	Check	149904	19.98	19.98
479592	Miner's Ace Hardware			White Lithium grease for hydrants	09/01/2015	Check	149972	32.35	32.35
Hasch08/15	Rabobank Visa Card			Visa Card	08/30/2015	EFT	1255	114.74	8.99
							Total	\$167.07	\$61.32
Month September 2015 Totals							\$74.26	\$0.00	\$1,418.47
Account Machinery/Equip/Supplies Totals							\$1,435.74	\$17.27	\$1,418.47
G/L Account Number 001-4210 6104 Engineering Services							Balance To Date:		\$0.00
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		400.00		400.00
<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>
16521	COLLINGS & ASSOCIATES LLC			Permit # 30546 Plan review July	07/31/2015	Check	149680	400.00	400.00
							Total	\$400.00	\$400.00
Month August 2015 Totals							\$400.00	\$0.00	\$400.00
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		250.00		650.00
<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>
16552	COLLINGS & ASSOCIATES LLC			Permit # 30593 Fire plan review August	08/31/2015	Check	149924	250.00	250.00
							Total	\$250.00	\$250.00
Month September 2015 Totals							\$250.00	\$0.00	\$650.00
Account Engineering Services Totals							\$650.00	\$0.00	\$650.00
G/L Account Number 001-4210 6106 Contractual Services							Balance To Date:		\$0.00
07/23/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable		90.00		90.00
<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>
18626	Alpha Fire & Security Alarm Corp			Monitoring Fire Alarm Sys Aug-Oct 2015	07/01/2015	Check	149369	90.00	90.00
							Total	\$90.00	\$90.00
Month July 2015 Totals							\$90.00	\$0.00	\$90.00
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		90.00		180.00
<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>
18942	Alpha Fire & Security Alarm Corp			Monitoring Fire Alarm Oct,- Dec 2015	09/01/2015	Check	149897	90.00	90.00
							Total	\$90.00	\$90.00
Month September 2015 Totals							\$90.00	\$0.00	\$180.00
Account Contractual Services Totals							\$180.00	\$0.00	\$180.00
G/L Account Number 001-4210 6125 Professional Development							Balance To Date:		\$0.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-4210 6125 Professional Development							Balance To Date:		\$0.00
07/23/2015	2016-0000022	JE	AP	A/P Invoice Entry	Accounts Payable		585.00		585.00
<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>
FD-41009	Five Cities Fire Authority			CSFFM Prevention I Travis Hasch	07/01/2015	Check	149346	195.00	195.00
FD-4111	Five Cities Fire Authority			CSFM Fire Prevention I Class Jeff Simpson	07/01/2015	Check	149346	195.00	195.00
FD-41112	Five Cities Fire Authority			CSFM Fire Prevention I Class M. Hoese	07/01/2015	Check	149346	195.00	195.00
							Total	\$585.00	\$585.00
Month July 2015 Totals							\$585.00	\$0.00	\$585.00
08/20/2015	2016-0000108	JE	AP	A/P Invoice Entry	Accounts Payable		460.64		1,045.64
<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>
Gailey07/15	Rabobank Visa Card			Visa Card	07/31/2015	EFT	1243	45.00	45.00
Hoese07/15	Rabobank Visa Card			Visa Card	07/31/2015	EFT	1243	390.00	390.00
Mclean07/15	Rabobank Visa Card			Visa Card	07/31/2015	EFT	1243	708.04	25.64
							Total	\$1,143.04	\$460.64
Month August 2015 Totals							\$460.64	\$0.00	\$1,045.64
09/17/2015	2016-0000156	JE	AP	A/P Invoice Entry	Accounts Payable		700.00		1,745.64
<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-41117	CAL FIRE/SLO County Fire			Basic Pump operation M. Kelly	09/15/2015	Check	149909	75.00	75.00
Knuckles08/15	Rabobank Visa Card			Visa Card	08/30/2015	EFT	1255	1,744.92	625.00
							Total	\$1,819.92	\$700.00
Month September 2015 Totals							\$700.00	\$0.00	\$1,745.64
Account Professional Development Totals							\$1,745.64	\$0.00	\$1,745.64
G/L Account Number 001-4210 6300 Utilities							Balance To Date:		\$0.00
07/09/2015	2016-0000022	JE	AP	A/P Invoice Entry	Accounts Payable		441.42		441.42
<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>
27151645	Avaya Financial Services			July 2015 Telephone Lease	07/01/2015	Check	149337	1,906.15	441.42
							Total	\$1,906.15	\$441.42
07/23/2015	2016-0000050	JE	AP	A/P Invoice Entry	Accounts Payable		263.41		704.83
<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 7/15	Charter Communications			Bus TV 07/16-08/15/15	07/07/2015	Check	149381	26.40	26.40
FDJuly 2015	Charter Communications			FDSpectrum Internet, Voice 07/08-08/07/15	06/28/2015	Check	149381	237.01	237.01
							Total	\$263.41	\$263.41
Month July 2015 Totals							\$704.83	\$0.00	\$704.83

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-4210 6300 Utilities							Balance To Date:		\$0.00	
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		324.25		1,029.08	
<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>	
07162015	Utility Telephone			Service 07/16-08/16/15	07/16/2015	Check	149638	708.80	77.85	
9749033341	Verizon Wireless			Fire Cell June-16-Jul 15-2015	07/15/2015	Check	149639	26.58	26.58	
July 2015	MORRO BAY WATER DEPT, CITY OF			Useage 06/09-07/10/15	07/31/2015	Check	149608	14,814.18	219.82	
							Total	\$15,549.56	\$324.25	
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		1,162.46		2,191.54	
<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>	
0AI08150395	SatCom Global, Inc			EOC Cell August	08/01/2015	Check	149743	50.06	50.06	
27290909	Avaya Financial Services			Telephone Lease August 2015	08/03/2015	Check	149665	1,906.15	441.42	
4927289	Morro Bay Garbage			Trash 07/01-07/31/15	08/01/2015	Check	149718	7,556.92	120.19	
FD Internet	Charter Communications			FD 08/15-09/07/15 Internet	07/28/2015	Check	149676	237.01	237.01	
FD-TV August	Charter Communications			Bus. TV 08/16-09/15/15	08/07/2015	Check	149676	26.40	26.40	
Jul-15	The Gas Company			Services 06/13-07/13/15	08/03/2015	Check	149758	980.24	87.80	
July 2015	AT&T - Calnet 2			Useage 07/09-08/09/15	08/10/2015	Check	149663	2,003.85	199.58	
							Total	\$12,760.63	\$1,162.46	
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable			7.44	2,184.10	
<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>	
2805275093	AZ Commercial			Return of Universal Coupler for #5351	08/12/2015	Check	149666	(7.44)	(7.44)	
							Total	(\$7.44)	(\$7.44)	
							Month August 2015 Totals	\$1,486.71	\$7.44	\$2,184.10
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		115.74		2,299.84	
<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>	
08162015	Utility Telephone			Service 08/16-09/16/15	08/16/2015	Check	149887	744.24	80.50	
9750693595	Verizon Wireless			Fire Cell 7/16-8/15/15	08/15/2015	Check	149888	35.24	35.24	
							Total	\$779.48	\$115.74	
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		1,190.57		3,490.41	
<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>	
27430788	Avaya Financial Services			Telephone Lease Sept 2015	09/03/2015	Check	149903	1,906.15	441.42	
4965251	Morro Bay Garbage			Service 08/01-08/30/15	09/01/2015	Check	149974	7,564.09	120.19	
Aug 2015	MORRO BAY WATER DEPT, CITY OF			Water Utility 07/10-08/10/15	08/30/2015	Check	149976	20,162.59	274.59	
Aug-15	The Gas Company			07/13-08/13/15	09/03/2015	Check	150011	955.95	90.96	
FD TV Sept	Charter Communications			FD TV 09/16-10/15/15	09/07/2015	Check	149917	26.40	26.40	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-4210 6300 Utilities								Balance To Date:	\$0.00	
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		1,190.57		3,490.41	
<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-Internet Sept	Charter Communications			Internet 9/8-10/07/15	08/28/2015	Check	149917	237.01	237.01	
							Total	\$30,852.19	\$1,190.57	
							Month September 2015 Totals	\$1,306.31	\$0.00	\$3,490.41
							Account Utilities Totals	\$3,497.85	\$7.44	\$3,490.41
								Balance To Date:	\$0.00	
G/L Account Number 001-4210 6401 General Liability										
07/31/2015	2016-00000197	JE	GL	General Liability Ins Allocation: July 2015	JE 700-16		1,134.08		1,134.08	
							Month July 2015 Totals	\$1,134.08	\$0.00	\$1,134.08
08/31/2015	2016-00000242	JE	GL	General Liability Ins Allocation: August 2015	JE 800-16		1,134.08		2,268.16	
							Month August 2015 Totals	\$1,134.08	\$0.00	\$2,268.16
09/30/2015	2016-00000256	JE	GL	General Liability Ins Allocation: September 2015	JE 900-16		1,134.08		3,402.24	
							Month September 2015 Totals	\$1,134.08	\$0.00	\$3,402.24
							Account General Liability Totals	\$3,402.24	\$0.00	\$3,402.24
								Balance To Date:	\$0.00	
G/L Account Number 001-4210 6411 Property Damage Ins.										
07/31/2015	2016-00000198	JE	GL	Property Damage Ins Allocation: July 2015	JE 701-16		199.53		199.53	
							Month July 2015 Totals	\$199.53	\$0.00	\$199.53
08/31/2015	2016-00000243	JE	GL	Property Damage Ins Allocation: August 2015	JE 801-16		199.59		399.12	
							Month August 2015 Totals	\$199.59	\$0.00	\$399.12
09/30/2015	2016-00000257	JE	GL	Property Damage Ins Allocation: September 2015	JE 901-16		199.59		598.71	
							Month September 2015 Totals	\$199.59	\$0.00	\$598.71
							Account Property Damage Ins. Totals	\$598.71	\$0.00	\$598.71
								Balance To Date:	\$0.00	
G/L Account Number 001-4210 6472 Other Ins./Employee Bond										
07/31/2015	2016-00000201	JE	GL	Crime Prevention Ins Allocation: July 2015	JE 704-16		16.37		16.37	
							Month July 2015 Totals	\$16.37	\$0.00	\$16.37
08/31/2015	2016-00000246	JE	GL	Crime Program Ins Allocation: August 2015	JE 804-16		16.33		32.70	
							Month August 2015 Totals	\$16.33	\$0.00	\$32.70

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-4210 6472 Other Ins./Employee Bond								Balance To Date:	\$0.00	
09/30/2015	2016-00000260	JE	GL	Crime Program Ins Allocation: September 2015	JE 904-16		16.33		49.03	
							Month September 2015 Totals	\$16.33	\$0.00	\$49.03
							Account Other Ins./Employee Bond Totals	\$49.03	\$0.00	\$49.03
G/L Account Number 001-4210 6473 Vehicle Insurance								Balance To Date:	\$0.00	
07/31/2015	2016-00000199	JE	GL	Vehicle Ins Allocation: July 2015	JE 702-16		614.51		614.51	
							Month July 2015 Totals	\$614.51	\$0.00	\$614.51
08/31/2015	2016-00000244	JE	GL	Vehicle Ins Allocation: August 2015	JE 802-16		614.49		1,229.00	
							Month August 2015 Totals	\$614.49	\$0.00	\$1,229.00
09/30/2015	2016-00000258	JE	GL	Vehicle Ins Allocation: September 2015	JE 902-16		614.49		1,843.49	
							Month September 2015 Totals	\$614.49	\$0.00	\$1,843.49
							Account Vehicle Insurance Totals	\$1,843.49	\$0.00	\$1,843.49
G/L Account Number 001-4210 6510 Meetings & Conferences								Balance To Date:	\$0.00	
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		140.34		140.34	
<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>	
Mclean07/15	Rabobank Visa Card		Visa Card	07/31/2015	EFT	1243		708.04	140.34	
							Total	\$708.04	\$140.34	
							Month August 2015 Totals	\$140.34	\$0.00	\$140.34
							Account Meetings & Conferences Totals	\$140.34	\$0.00	\$140.34
G/L Account Number 001-4210 6513 Meals & Lodging								Balance To Date:	\$0.00	
07/16/2015	2016-00000036	JE	RA	Revenue Collection Payment Post	Collections			124.84	(124.84)	
<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>	
2016-00002059	2016-00000077		DAWN MCLEAN ACCIDENTLY USED CITY CREDIT CARD FOR PERSONAL ITEM 06/28/15	DAWN MCLEAN	07/16/2015			124.84	(124.84)	
							Total	\$124.84	(\$124.84)	
07/31/2015	2016-00000212	JE	GL	Reverse JE 1309-15	JE 719-16		124.84		.00	
							Month July 2015 Totals	\$124.84	\$124.84	\$0.00
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		137.97		137.97	
<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>	
Rees08/15	Rabobank Visa Card		Visa Card	08/30/2015	EFT	1255		125.04	125.04	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-4210 6513 Meals & Lodging								Balance To Date:	\$0.00	
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		137.97		137.97	
<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>	
Simpson08/15	Rabobank Visa Card			Visa Card	08/30/2015	EFT	1255	12.93	12.93	
							Total	\$137.97	\$137.97	
							Month September 2015 Totals	\$137.97	\$0.00	\$137.97
							Account Meals & Lodging Totals	\$262.81	\$124.84	\$137.97
G/L Account Number 001-4210 6519 Association Membership								Balance To Date:	\$0.00	
07/23/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable		350.00		350.00	
<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>	
1315	FIRE CHIEFS ASSOC OF SLO CO			2015-16 County VCiefs Membership Dues	07/07/2015	Check	149395	50.00	50.00	
FD-4114	AFSS Southern Division			Annual Membership D. McLean FY 15/16	07/07/2015	Check	149366	50.00	50.00	
FD-4115	CALIFORNIA FIRE CHIEFS ASSOC			Annual Fire Chiefs Membership	07/13/2015	Check	149378	250.00	250.00	
							Total	\$350.00	\$350.00	
							Month July 2015 Totals	\$350.00	\$0.00	\$350.00
							Account Association Membership Totals	\$350.00	\$0.00	\$350.00
G/L Account Number 001-4210 6602 Outside Structural Repair								Balance To Date:	\$0.00	
07/23/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable		1,415.60		1,415.60	
<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>	
65199	HAMON OVERHEAD DOOR CO			Spring Parts, Lub, labor Fire Station	07/10/2015	Check	149396	1,415.60	1,415.60	
							Total	\$1,415.60	\$1,415.60	
							Month July 2015 Totals	\$1,415.60	\$0.00	\$1,415.60
							Account Outside Structural Repair Totals	\$1,415.60	\$0.00	\$1,415.60
G/L Account Number 001-4210 6604 Outside Vehicle Repair/Maint								Balance To Date:	\$0.00	
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		1,615.65		1,615.65	
<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>	
709068	SANTA MARIA TIRE INC			New Front Tires on #5392	07/31/2015	Check	149620	1,515.65	1,515.65	
S90090	DYER'S DIESELRO, INC			Resurface Drum for #5351	07/06/2015	Check	149580	100.00	100.00	
							Total	\$1,615.65	\$1,615.65	
							Month August 2015 Totals	\$1,615.65	\$0.00	\$1,615.65

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-4210 6604 Outside Vehicle Repair/Maint								Balance To Date:	\$0.00	
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		561.00		2,176.65	
<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>	
24057	CCM Offroad & Performance Inc			Winch for motor on #5331	08/12/2015	Check	149794	561.00	561.00	
							Total	\$561.00	\$561.00	
							Month September 2015 Totals	\$561.00	\$0.00	\$2,176.65
					Account Outside Vehicle Repair/Maint Totals		\$2,176.65	\$0.00	\$2,176.65	
G/L Account Number 001-4210 6640 Maintenance Contracts								Balance To Date:	\$0.00	
07/23/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable		179.33		179.33	
<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>	
1431	Heacock Elevator Co			Elevatorr Maint for July 2015	07/16/2015	Check	149398	85.00	85.00	
84221	Mission Uniform Service			Bii-monthly towel Service	07/09/2015	Check	149413	45.33	45.33	
FD July-15	CULLIGAN			RO Service 7/1-7/31/15	06/30/2015	Check	149387	49.00	49.00	
							Total	\$179.33	\$179.33	
07/31/2015	2016-00000231	JE	GL	Clear Prepaid expenses from FY14/15	JE 738-16		217.50		396.83	
							Month July 2015 Totals	\$396.83	\$0.00	\$396.83
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		45.33		442.16	
<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>	
78776	Mission Uniform Service			bi-monthly towel Service 7/15	07/22/2015	Check	149605	45.33	45.33	
							Total	\$45.33	\$45.33	
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		179.33		621.49	
<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>	
1448	Heacock Elevator Co			Monthly elevator Maintenance August	08/12/2015	Check	149699	85.00	85.00	
58153	Mission Uniform Service			Bi-monthly towel Maintenance	08/05/2015	Check	149715	45.33	45.33	
FD	CULLIGAN			PE Soft Service 08/01-0831/15	07/31/2015	Check	149683	49.00	49.00	
							Total	\$179.33	\$179.33	
							Month August 2015 Totals	\$224.66	\$0.00	\$621.49
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		1,515.66		2,137.15	
<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>	
1180525	Xerox Corporation			FHouse contract and license renewal	08/10/2015	Check	149891	1,425.00	1,425.00	
36518	Mission Uniform Service			Bi-monthly towel Maintenance Sept.	09/01/2015	Check	149843	45.33	45.33	
47010	Mission Uniform Service			Bi-monthly towel maintenance Aug.	08/19/2015	Check	149843	45.33	45.33	
							Total	\$1,515.66	\$1,515.66	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-4210 6640 Maintenance Contracts							Balance To Date:		\$0.00
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		49.00		2,186.15
<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>
083115	CULLIGAN			PEHC Soft 56 day service 09/01-09/30/15	08/31/2015	Check	149930	49.00	49.00
							Total	\$49.00	\$49.00
09/30/2015	2016-00000191	JE	RA	Revenue Collection Payment Post	Collections			44.55	2,141.60
<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>
2016-00011155	2016-00000426			Mission Linen Fire Invoice paid twice in FY 14/15 #78471	Mission Linen		09/30/2015	44.55	(44.55)
							Total	\$44.55	(\$44.55)
Month September 2015 Totals							\$1,564.66	\$44.55	\$2,141.60
Account Maintenance Contracts Totals							\$2,186.15	\$44.55	\$2,141.60
G/L Account Number 001-4210 6720 Medical Examinations							Balance To Date:		\$0.00
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		190.00		190.00
<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>
June/July 2015	Urgent Care of Morro Bay			Physicals June/July 2015	08/05/2015	Check	149764	315.00	190.00
							Total	\$315.00	\$190.00
Month August 2015 Totals							\$190.00	\$0.00	\$190.00
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		80.00		270.00
<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>
FIMC Aug. 15	Family & Industrial Medical Center			DMV Physical for Todd Gailey	08/15/2015	Check	149806	80.00	80.00
							Total	\$80.00	\$80.00
Month September 2015 Totals							\$80.00	\$0.00	\$270.00
Account Medical Examinations Totals							\$270.00	\$0.00	\$270.00
G/L Account Number 001-4210 6750 Business Equipment Rental							Balance To Date:		\$0.00
07/23/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable		319.57		319.57
<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>
281606137	U. S. Bank Equipment Finance			FD Rental Printer 06/20-720/15	06/26/2015	Check	149444	319.57	319.57
							Total	\$319.57	\$319.57
Month July 2015 Totals							\$319.57	\$0.00	\$319.57

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-4210 6750 Business Equipment Rental								Balance To Date:	\$0.00
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		537.69		857.26
<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>
283642916	U. S. Bank Equipment Finance			FD. Monthly rental ,maintence , extra copies	07/27/2015	Check	149633	537.69	537.69
							Total	\$537.69	\$537.69
Month August 2015 Totals							\$537.69	\$0.00	\$857.26
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		319.57		1,176.83
<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>
286305883	U. S. Bank Equipment Finance			Ricoh printer maint & rental.8/20-9/20/15	08/27/2015	Check	150016	319.57	319.57
							Total	\$319.57	\$319.57
Month September 2015 Totals							\$319.57	\$0.00	\$1,176.83
Account Business Equipment Rental Totals							\$1,176.83	\$0.00	\$1,176.83
G/L Account Number 001-4210 7302 Equipment Acquisition								Balance To Date:	\$0.00
07/31/2015	2016-00000219	JE	GL	Reverse JE 1329-15	JE 726-16		149.24		149.24
Month July 2015 Totals							\$149.24	\$0.00	\$149.24
Account Equipment Acquisition Totals							\$149.24	\$0.00	\$149.24
G/L Account Number 001-4210 8721 Payment To Other Agency								Balance To Date:	\$0.00
07/23/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable		5,000.00		5,000.00
<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>
6015	FIRE CHIEFS ASSOC OF SLO CO			2015-16 County Chief Hazmat Fee	07/07/2015	Check	149395	5,000.00	5,000.00
							Total	\$5,000.00	\$5,000.00
Month July 2015 Totals							\$5,000.00	\$0.00	\$5,000.00
Account Payment To Other Agency Totals							\$5,000.00	\$0.00	\$5,000.00
Department Fire Department Totals							\$676,006.60	\$92,411.47	
G/L Account Number 001-4220 6125 Professional Development								Balance To Date:	\$0.00
07/31/2015	2016-00000218	JE	GL	Reverse JE 1316-15	JE 725-16			48.75	(48.75)
07/31/2015	2016-00000218	JE	GL	Reverse JE 1316-15	JE 725-16			48.75	(97.50)
07/31/2015	2016-00000218	JE	GL	Reverse JE 1316-15	JE 725-16			48.75	(146.25)
Month July 2015 Totals							\$0.00	\$146.25	(\$146.25)
Account Professional Development Totals							\$0.00	\$146.25	(\$146.25)
G/L Account Number 001-4220 6300 Utilities								Balance To Date:	\$0.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-4220 6300 Utilities							Balance To Date:		\$0.00
07/23/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable		50.06		50.06
<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>
AI07150385	SatCom Global, Inc			Sim card for EOC	07/01/2015	Check	149430	50.06	50.06
							Total	\$50.06	\$50.06
Month July 2015 Totals							\$50.06	\$0.00	\$50.06
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		182.92		232.98
<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 2015	AT&T - Calnet 2			Useage 07/09-08/09/15	08/10/2015	Check	149663	2,003.85	182.92
							Total	\$2,003.85	\$182.92
Month August 2015 Totals							\$182.92	\$0.00	\$232.98
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		50.06		283.04
<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>
AI0915031	SatCom Global, Inc			EOC Cell	09/01/2015	Check	149999	50.06	50.06
							Total	\$50.06	\$50.06
Month September 2015 Totals							\$50.06	\$0.00	\$283.04
Account Utilities Totals							\$283.04	\$0.00	\$283.04
Department EOC Disaster Preparedness Totals							\$283.04	\$146.25	
G/L Account Number 001-5205 3132 Conditional Use Permit							Balance To Date:		\$0.00
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		745.00		745.00
<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>
Refund 8/10/15	Travis Robson			Withdrew variance application	08/10/2015	Check	149736	745.00	745.00
							Total	\$745.00	\$745.00
Month August 2015 Totals							\$745.00	\$0.00	\$745.00
Account Conditional Use Permit Totals							\$745.00	\$0.00	\$745.00
G/L Account Number 001-5205 3401 Sale of Copies & Books							Balance To Date:		\$0.00
07/07/2015	2016-00000019	JE	RA	Revenue Collection Payment Post	Collections			1.00	(1.00)
<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>
2016-00000253	2016-00000019				Public Services	07/07/2015		92.10	(1.00)
							Total	\$92.10	(\$1.00)
07/08/2015	2016-00000021	JE	RA	Revenue Collection Payment Post	Collections			3.75	(4.75)
<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>
2016-00000470	2016-00000026				Public Services	07/08/2015		606.23	(3.75)
							Total	\$606.23	(\$3.75)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-5205 3401 Sale of Copies & Books							Balance To Date:		\$0.00
07/15/2015	2016-00000035	JE	RA	Revenue Collection Payment Post	Collections			1.50	(6.25)
<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>		
2016-00001879	2016-00000072			Public Services	07/15/2015	82,940.66	(1.50)		
							Total	\$82,940.66	(\$1.50)
07/20/2015	2016-00000039	JE	RA	Revenue Collection Payment Post	Collections			.80	(7.05)
<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>		
2016-00002297	2016-00000093			PUBLIC SERVICES	07/20/2015	225.80	(.80)		
							Total	\$225.80	(\$0.80)
07/23/2015	2016-00000055	JE	RA	Revenue Collection Payment Post	Collections			.80	(7.85)
<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>		
2016-00002703	2016-00000109			Public Services	07/23/2015	2,029.21	(.80)		
							Total	\$2,029.21	(\$0.80)
07/31/2015	2016-00000069	JE	RA	Revenue Collection Payment Post	Collections			1.60	(9.45)
<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>		
2016-00003537	2016-00000145			Public Services	07/31/2015	1,116.88	(1.60)		
							Total	\$1,116.88	(\$1.60)
Month July 2015 Totals							\$0.00	\$9.45	(\$9.45)
08/11/2015	2016-00000090	JE	RA	Revenue Collection Payment Post	Collections			8.00	(17.45)
<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>		
2016-00004565	2016-00000183			Public Services	08/11/2015	889.95	(.40)		
2016-00004606	2016-00000183			Public Services	08/11/2015	5,361.24	(4.80)		
2016-00004610	2016-00000183			Public Services	08/11/2015	35,043.99	(2.80)		
							Total	\$41,295.18	(\$8.00)
08/12/2015	2016-00000094	JE	RA	Revenue Collection Payment Post	Collections			4.00	(21.45)
<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>		
2016-00004824	2016-00000188			Public Services	08/12/2015	952.88	(4.00)		
							Total	\$952.88	(\$4.00)
08/13/2015	2016-00000097	JE	RA	Revenue Collection Payment Post	Collections			.40	(21.85)
<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>		
2016-00005233	2016-00000197			Public Services	08/13/2015	1,336.06	(.40)		
							Total	\$1,336.06	(\$0.40)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-5205 3401 Sale of Copies & Books								Balance To Date:	\$0.00
08/17/2015	2016-0000102	JE	RA	Revenue Collection Payment Post	Collections			5.60	(27.45)
<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>
2016-00005539	2016-00000214				Public Services	08/17/2015		2,409.98	(5.60)
							Total	\$2,409.98	(\$5.60)
08/18/2015	2016-0000107	JE	RA	Revenue Collection Payment Post	Collections			4.40	(31.85)
<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>
2016-00005916	2016-00000224				Public Services	08/18/2015		523.30	(4.40)
							Total	\$523.30	(\$4.40)
08/19/2015	2016-0000109	JE	RA	Revenue Collection Payment Post	Collections			2.40	(34.25)
<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>
2016-00005977	2016-00000228				Public Services	08/19/2015		43,966.62	(2.40)
							Total	\$43,966.62	(\$2.40)
08/25/2015	2016-0000117	JE	RA	Revenue Collection Payment Post	Collections			1.60	(35.85)
<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>
2016-00006656	2016-00000253				Public Services	08/25/2015		12,445.82	(1.60)
							Total	\$12,445.82	(\$1.60)
08/26/2015	2016-0000119	JE	RA	Revenue Collection Payment Post	Collections			5.00	(40.85)
<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>
2016-00006768	2016-00000260				Public Services	08/26/2015		209.40	(5.00)
							Total	\$209.40	(\$5.00)
08/28/2015	2016-0000124	JE	RA	Revenue Collection Payment Post	Collections			2.80	(43.65)
<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>
2016-00006912	2016-00000270				Public Services	08/28/2015		7,045.72	(2.80)
							Total	\$7,045.72	(\$2.80)
Month August 2015 Totals							\$0.00	\$34.20	(\$43.65)
09/02/2015	2016-0000137	JE	RA	Revenue Collection Payment Post	Collections			.80	(44.45)
<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>
2016-00007615	2016-00000290				Public Services	09/02/2015		6,258.56	(.80)
							Total	\$6,258.56	(\$0.80)
09/09/2015	2016-0000146	JE	RA	Revenue Collection Payment Post	Collections			3.20	(47.65)
<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>
2016-00007898	2016-00000314				Public Services	09/09/2015		3,117.68	(3.20)
							Total	\$3,117.68	(\$3.20)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-5205 3401 Sale of Copies & Books							Balance To Date:		\$0.00
09/11/2015	2016-00000150	JE	RA	Revenue Collection Payment Post	Collections			7.40	(55.05)
<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>
2016-00008087	2016-00000324	2016-00000324			Public Services	09/11/2015		2,923.04	(7.40)
							Total	\$2,923.04	(\$7.40)
09/15/2015	2016-00000155	JE	RA	Revenue Collection Payment Post	Collections			.40	(55.45)
<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>
2016-00009171	2016-00000349	2016-00000349			Public Services	09/15/2015		229.62	(.40)
							Total	\$229.62	(\$0.40)
09/23/2015	2016-00000174	JE	RA	Revenue Collection Payment Post	Collections			.40	(55.85)
<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>
2016-00010173	2016-00000390	2016-00000390			Public Services	09/23/2015		1,139.56	(.40)
							Total	\$1,139.56	(\$0.40)
09/30/2015	2016-00000191	JE	RA	Revenue Collection Payment Post	Collections			1.20	(57.05)
<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>
2016-00011055	2016-00000426	2016-00000426			Public Services	09/30/2015		854.58	(.80)
2016-00011311	2016-00000426	2016-00000426			Public Services	09/30/2015		20,962.68	(.40)
							Total	\$21,817.26	(\$1.20)
Month September 2015 Totals							\$0.00	\$13.40	(\$57.05)
Account Sale of Copies & Books Totals							\$0.00	\$57.05	(\$57.05)
G/L Account Number 001-5205 3922 Refunds/Adj/Restitution							Balance To Date:		\$0.00
09/29/2015	2016-00000184	JE	RA	Revenue Collection Payment Post	Collections			275.00	(275.00)
<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>
2016-00010889	2016-00000421	United Process Servers, Inc Subpoena by Rob Livick			United Process Servers, Inc	09/29/2015		275.00	(275.00)
							Total	\$275.00	(\$275.00)
Month September 2015 Totals							\$0.00	\$275.00	(\$275.00)
Account Refunds/Adj/Restitution Totals							\$0.00	\$275.00	(\$275.00)
G/L Account Number 001-5205 4110 Regular Pay							Balance To Date:		\$0.00
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		7,782.19		7,782.19
<i>Payroll Batch</i>	<i>Batch Number</i>		<i>Employee Name</i>					<i>Gross Pay</i>	<i>Dist. Amount</i>
B	150703		Burlingame, Janeen E					2,893.14	2,766.57
B	150703		Hanson, Damaris A					2,555.08	1,550.85
B	150703		Livick, Robert A					5,692.18	2,439.85
B	150703		Merrill, Kay E					2,069.60	517.40
B	150703		Sauerwein, Richard P JR					3,383.45	507.52
							Total	\$16,593.45	\$7,782.19

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-5205 4110 Regular Pay								Balance To Date:	\$0.00	
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		8,807.19		16,589.38	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150717	Burlingame, Janeen E				2,893.14	2,893.14	
	B		150717	Hanson, Damaris A				2,555.08	1,455.90	
	B		150717	Livick, Robert A				2,788.41		
	B		150717	Livick, Robert A				5,692.18	2,091.30	
	B		150717	Merrill, Kay E				2,069.60	801.97	
	B		150717	Sauerwein, Richard P JR				3,383.44	1,564.88	
							Total	\$19,381.85	\$8,807.19	
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		8,188.66		24,778.04	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150731	Burlingame, Janeen E				2,893.13	2,639.99	
	B		150731	Hanson, Damaris A				2,555.08	917.85	
	B		150731	Livick, Robert A				5,692.18	1,673.04	
	B		150731	Merrill, Kay E				2,069.60	2,069.60	
	B		150731	Sauerwein, Richard P JR				3,383.46	888.18	
							Total	\$16,593.45	\$8,188.66	
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			5,209.94	19,568.10	
							Month July 2015 Totals	\$24,778.04	\$5,209.94	\$19,568.10
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		7,473.43		27,041.53	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150814	Burlingame, Janeen E				2,893.10	2,775.58	
	B		150814	Hanson, Damaris A				2,555.08	759.60	
	B		150814	Livick, Robert A				5,692.18	3,276.37	
	B		150814	Merrill, Kay E				2,069.60	(776.10)	
	B		150814	Sauerwein, Richard P JR				3,383.43	1,437.98	
							Total	\$16,593.39	\$7,473.43	
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814 P0233.MMRP - WWTP Facility (JPA), Major Maint & Repair Plan	Payroll Post		126.87		27,168.40	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150814	Sauerwein, Richard P JR				3,383.43	126.87	
							Total	\$3,383.43	\$126.87	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		8,378.02		35,546.42	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150828	Burlingame, Janeen E				2,893.14	2,522.46	
	B		150828	Hanson, Damaris A				2,555.08	506.40	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-5205 4110 Regular Pay							Balance To Date:		\$0.00	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		8,378.02		35,546.42	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>		<i>Dist. Amount</i>	
B		150828		Livick, Robert A			5,692.18		2,439.85	
B		150828		Merrill, Kay E			2,069.61		814.91	
B		150828		Sauerwein, Richard P JR			3,383.42		1,015.04	
B		150828		Whelan, Jarrod S			2,698.40		1,079.36	
							Total	\$19,291.83	\$8,378.02	
							Month August 2015 Totals	\$15,978.32	\$0.00	\$35,546.42
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		7,783.88		43,330.30	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>		<i>Dist. Amount</i>	
B		150911		Burlingame, Janeen E			2,893.13		2,639.99	
B		150911		Hanson, Damaris A			2,555.08		443.10	
B		150911		Livick, Robert A			5,692.18		2,509.56	
B		150911		Merrill, Kay E			2,069.60		957.19	
B		150911		Sauerwein, Richard P JR			3,383.46		930.47	
B		150911		Whelan, Jarrod S			2,698.40		303.57	
							Total	\$19,291.85	\$7,783.88	
							Month September 2015 Totals	\$19,005.63	\$0.00	\$54,552.05
							Account Regular Pay Totals	\$59,761.99	\$5,209.94	\$54,552.05
G/L Account Number 001-5205 4120 Overtime Pay							Balance To Date:		\$0.00	
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		23.44		23.44	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>		<i>Dist. Amount</i>	
B		150731		Brady, Trevor J			985.95		23.44	
							Total	\$985.95	\$23.44	
							Month July 2015 Totals	\$23.44	\$0.00	\$23.44
							Account Overtime Pay Totals	\$23.44	\$0.00	\$23.44
G/L Account Number 001-5205 4310 Part-Time Pay							Balance To Date:		\$0.00	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-5205 4310 Part-Time Pay								Balance To Date:	\$0.00
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		6,557.29		6,557.29
	<i>Payroll Batch</i>			<i>Batch Number</i>	<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>
	B			150703	Charette, Sherri L			640.29	640.29
	B			150703	Driesbach, Brandon E			672.00	672.00
	B			150703	Hulak, Jennifer D			1,120.00	1,120.00
	B			150703	Rogers, Robert L			4,350.00	4,125.00
							Total	\$6,782.29	\$6,557.29
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703 BLD.30ADM - Building Permits, Gen Admin Costs	Payroll Post		1,932.48		8,489.77
	<i>Payroll Batch</i>			<i>Batch Number</i>	<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>
	B			150703	Newman, Pamela			1,932.48	1,932.48
							Total	\$1,932.48	\$1,932.48
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		3,121.12		11,610.89
	<i>Payroll Batch</i>			<i>Batch Number</i>	<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>
	B			150717	Charette, Sherri L			859.62	859.62
	B			150717	Driesbach, Brandon E			661.50	661.50
	B			150717	Hulak, Jennifer D			1,600.00	1,600.00
							Total	\$3,121.12	\$3,121.12
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717 BLD.30ADM - Building Permits, Gen Admin Costs	Payroll Post		2,093.52		13,704.41
	<i>Payroll Batch</i>			<i>Batch Number</i>	<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>
	B			150717	Newman, Pamela			2,147.20	2,093.52
							Total	\$2,147.20	\$2,093.52
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717 BLD.300TH - Building Permits, Over Counter Permits	Payroll Post		53.68		13,758.09
	<i>Payroll Batch</i>			<i>Batch Number</i>	<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>
	B			150717	Newman, Pamela			2,147.20	53.68
							Total	\$2,147.20	\$53.68
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731 BLD.30ADM - Building Permits, Gen Admin Costs	Payroll Post		2,147.20		15,905.29
	<i>Payroll Batch</i>			<i>Batch Number</i>	<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>
	B			150731	Newman, Pamela			2,147.20	2,147.20
							Total	\$2,147.20	\$2,147.20

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-5205 4310 Part-Time Pay								Balance To Date:	\$0.00	
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		1,723.88		17,629.17	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150731	Brady, Trevor J				985.95	21.88	
	B		150731	Driesbach, Brandon E				252.00	252.00	
	B		150731	Hulak, Jennifer D				1,450.00	1,450.00	
							Total	\$2,687.95	\$1,723.88	
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			6,932.04	10,697.13	
							Month July 2015 Totals	\$17,629.17	\$6,932.04	\$10,697.13
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		2,363.00		13,060.13	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150814	Brady, Trevor J				950.00	175.00	
	B		150814	Driesbach, Brandon E				640.50	640.50	
	B		150814	Hulak, Jennifer D				1,460.00	1,460.00	
	B		150814	Watson, Samuel J				2,818.75	87.50	
							Total	\$5,869.25	\$2,363.00	
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814 BLD.30ADM - Building Permits, Gen Admin Costs	Payroll Post		2,147.20		15,207.33	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150814	Newman, Pamela				2,147.20	2,147.20	
							Total	\$2,147.20	\$2,147.20	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		2,409.98		17,617.31	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150828	Brady, Trevor J				618.75	150.00	
	B		150828	Driesbach, Brandon E				588.00	588.00	
	B		150828	Newman, Pamela				1,596.98	1,596.98	
	B		150828	Watson, Samuel J				1,056.25	75.00	
							Total	\$3,859.98	\$2,409.98	
							Month August 2015 Totals	\$6,920.18	\$0.00	\$17,617.31
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911 BLD.30ADM - Building Permits, Gen Admin Costs	Payroll Post		2,013.00		19,630.31	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150911	Newman, Pamela				2,013.00	2,013.00	
							Total	\$2,013.00	\$2,013.00	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-5205 4310 Part-Time Pay								Balance To Date:	\$0.00	
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		1,018.50		20,648.81	
	<i>Payroll Batch</i>		<i>Batch Number</i>	<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150911	Brady, Trevor J				1,206.25	375.00	
	B		150911	Driesbach, Brandon E				493.50	493.50	
	B		150911	Watson, Samuel J				918.75	150.00	
							Total	\$2,618.50	\$1,018.50	
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925 BLD.30ADM - Building Permits, Gen Admin Costs	Payroll Post		2,093.52		22,742.33	
	<i>Payroll Batch</i>		<i>Batch Number</i>	<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150925	Newman, Pamela				2,147.20	2,093.52	
							Total	\$2,147.20	\$2,093.52	
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925 BLD.300TH - Building Permits, Over Counter Permits	Payroll Post		53.68		22,796.01	
	<i>Payroll Batch</i>		<i>Batch Number</i>	<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150925	Newman, Pamela				2,147.20	53.68	
							Total	\$2,147.20	\$53.68	
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		698.50		23,494.51	
	<i>Payroll Batch</i>		<i>Batch Number</i>	<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150925	Brady, Trevor J				3,662.50	75.00	
	B		150925	Ditmore, Nathan C				2,636.13	125.00	
	B		150925	Driesbach, Brandon E				336.00	336.00	
	B		150925	Watson, Samuel J				600.00	162.50	
							Total	\$7,234.63	\$698.50	
							Month September 2015 Totals	\$5,877.20	\$0.00	\$23,494.51
							Account Part-Time Pay Totals	\$30,426.55	\$6,932.04	\$23,494.51
G/L Account Number 001-5205 4599 Other Pay								Balance To Date:	\$0.00	
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		138.46		138.46	
	<i>Payroll Batch</i>		<i>Batch Number</i>	<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150703	Hanson, Damaris A				2,555.08	23.08	
	B		150703	Livick, Robert A				5,692.18	115.38	
							Total	\$8,247.26	\$138.46	
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		2,926.87		3,065.33	
	<i>Payroll Batch</i>		<i>Batch Number</i>	<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150717	Hanson, Damaris A				2,555.08	23.08	
	B		150717	Livick, Robert A				2,788.41	2,788.41	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-5205 4599 Other Pay								Balance To Date:	\$0.00	
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		2,926.87		3,065.33	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150717		Livick, Robert A				5,692.18	115.38	
							Total	\$11,035.67	\$2,926.87	
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		138.46		3,203.79	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150731		Hanson, Damaris A				2,555.08	23.08	
B		150731		Livick, Robert A				5,692.18	115.38	
							Total	\$8,247.26	\$138.46	
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			77.24	3,126.55	
							Month July 2015 Totals	\$3,203.79	\$77.24	\$3,126.55
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		138.46		3,265.01	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150814		Hanson, Damaris A				2,555.08	23.08	
B		150814		Livick, Robert A				5,692.18	115.38	
							Total	\$8,247.26	\$138.46	
							Month August 2015 Totals	\$276.92	\$0.00	\$3,403.47
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		138.46		3,541.93	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150911		Hanson, Damaris A				2,555.08	23.08	
B		150911		Livick, Robert A				5,692.18	115.38	
							Total	\$8,247.26	\$138.46	
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		138.46		3,680.39	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150925		Hanson, Damaris A				2,555.08	23.08	
B		150925		Livick, Robert A				6,568.18	115.38	
							Total	\$9,123.26	\$138.46	
							Month September 2015 Totals	\$276.92	\$0.00	\$3,680.39

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 Other Pay Totals	\$3,757.63	\$77.24	\$3,680.39
G/L Account Number	001-5205 4910 Employer Paid Benefits						Balance To Date:		\$0.00
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		4,463.05		4,463.05
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150703		Burlingame, Janeen E				2,893.14	1,502.03
B		150703		Charette, Sherri L				640.29	26.43
B		150703		Driesbach, Brandon E				672.00	66.86
B		150703		Hanson, Damaris A				2,555.08	1,022.69
B		150703		Hulak, Jennifer D				1,120.00	111.44
B		150703		Livick, Robert A				5,692.18	946.29
B		150703		Merrill, Kay E				2,069.60	358.64
B		150703		Rogers, Robert L				4,350.00	170.36
B		150703		Sauerwein, Richard P JR				3,383.45	258.31
							Total	\$23,375.74	\$4,463.05
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703 P0040.2600 - Traffic/Intersection Studies, Hwy 41 & Main Street Intersection	Payroll Post		31.71		4,494.76
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150703		Sauerwein, Richard P JR				3,383.45	31.71
							Total	\$3,383.45	\$31.71
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703 BLD.30ADM - Building Permits, Gen Admin Costs	Payroll Post		285.88		4,780.64
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150703		Newman, Pamela				1,932.48	79.81
B		150703		Sauerwein, Richard P JR				3,383.45	206.07
							Total	\$5,315.93	\$285.88
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		1,600.00		6,380.64
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150717		Burlingame, Janeen E				2,893.14	393.12
B		150717		Charette, Sherri L				859.62	35.50
B		150717		Driesbach, Brandon E				661.50	65.82
B		150717		Hanson, Damaris A				2,555.08	200.97
B		150717		Hulak, Jennifer D				1,600.00	159.20
B		150717		Livick, Robert A				2,788.41	73.33
B		150717		Livick, Robert A				5,692.18	294.95
B		150717		Merrill, Kay E				2,069.60	108.97
B		150717		Sauerwein, Richard P JR				3,383.44	268.14
							Total	\$22,502.97	\$1,600.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-5205 4910 Employer Paid Benefits								Balance To Date:	\$0.00
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717 P0040.2600 - Traffic/Intersection Studies, Hwy 41 & Main Street Intersection	Payroll Post		6.67		6,387.31
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150717		Sauerwein, Richard P JR				3,383.44	6.67
							Total	\$3,383.44	\$6.67
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717 BLD.30ADM - Building Permits, Gen Admin Costs	Payroll Post		100.92		6,488.23
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150717		Newman, Pamela				2,147.20	86.46
B		150717		Sauerwein, Richard P JR				3,383.44	14.46
							Total	\$5,530.64	\$100.92
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717 BLD.300TH - Building Permits, Over Counter Permits	Payroll Post		2.22		6,490.45
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150717		Newman, Pamela				2,147.20	2.22
							Total	\$2,147.20	\$2.22
07/17/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable		5,689.33		12,179.78
<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>
14565400	Public Empl Retirement	Unfunded Accrued Liab-Misc: July 2015		07/02/2015	EFT	1233		38,222.00	5,391.00
2016-00000043	PUBL EMPL RETIRMENT SYSTM	Health Ins: August 2015		07/17/2015	EFT	1232		104,598.73	298.33
							Total	\$142,820.73	\$5,689.33
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731 P0040.2600 - Traffic/Intersection Studies, Hwy 41 & Main Street Intersection	Payroll Post		7.78		12,187.56
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150731		Sauerwein, Richard P JR				3,383.46	7.78
							Total	\$3,383.46	\$7.78
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731 BLD.30ADM - Building Permits, Gen Admin Costs	Payroll Post		108.71		12,296.27
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150731		Newman, Pamela				2,147.20	88.69
B		150731		Sauerwein, Richard P JR				3,383.46	20.02
							Total	\$5,530.66	\$108.71

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-5205 4910 Employer Paid Benefits								Balance To Date:	\$0.00	
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		1,427.97		13,724.24	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150731	Brady, Trevor J				985.95	10.37	
	B		150731	Burlingame, Janeen E				2,893.13	358.72	
	B		150731	Driesbach, Brandon E				252.00	25.08	
	B		150731	Hanson, Damaris A				2,555.08	118.91	
	B		150731	Hulak, Jennifer D				1,450.00	144.28	
	B		150731	Livick, Robert A				5,692.18	239.03	
	B		150731	Merrill, Kay E				2,069.60	281.22	
	B		150731	Sauerwein, Richard P JR				3,383.46	250.36	
							Total	\$19,281.40	\$1,427.97	
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			3,106.24	10,618.00	
07/31/2015	2016-00000221	JE	GL	Reverse JE 1338-15	JE 728-16		1,035.63		11,653.63	
							Month July 2015 Totals	\$14,759.87	\$3,106.24	\$11,653.63
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		4,077.34		15,730.97	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150814	Brady, Trevor J				950.00	41.37	
	B		150814	Burlingame, Janeen E				2,893.10	1,507.10	
	B		150814	Driesbach, Brandon E				640.50	63.74	
	B		150814	Hanson, Damaris A				2,555.08	508.57	
	B		150814	Hulak, Jennifer D				1,460.00	145.27	
	B		150814	Livick, Robert A				5,692.18	1,255.73	
	B		150814	Merrill, Kay E				2,069.60	(537.95)	
	B		150814	Sauerwein, Richard P JR				3,383.43	767.51	
	B		150814	Watson, Samuel J				2,818.75	15.59	
	B		150814	Whelan, Jarrod S				2,532.00	310.41	
							Total	\$24,994.64	\$4,077.34	
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		47.70		15,778.67	
				P0233.MMRP - WWTP Facility (JPA), Major Maint & Repair Plan						
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150814	Sauerwein, Richard P JR				3,383.43	47.70	
							Total	\$3,383.43	\$47.70	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-5205 4910 Employer Paid Benefits								Balance To Date:	\$0.00
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814 P0040.2600 - Traffic/Intersection Studies, Hwy 41 & Main Street Intersection	Payroll Post		31.80		15,810.47
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150814		Sauerwein, Richard P JR				3,383.43	31.80
							Total	\$3,383.43	\$31.80
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814 BLD.30ADM - Building Permits, Gen Admin Costs	Payroll Post		247.65		16,058.12
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150814		Newman, Pamela				2,147.20	88.68
B		150814		Sauerwein, Richard P JR				3,383.43	158.97
							Total	\$5,530.63	\$247.65
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828 BLD.30ADM - Building Permits, Gen Admin Costs	Payroll Post		14.46		16,072.58
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150828		Sauerwein, Richard P JR				3,383.42	14.46
							Total	\$3,383.42	\$14.46
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		1,384.42		17,457.00
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150828		Brady, Trevor J				618.75	30.59
B		150828		Burlingame, Janeen E				2,893.14	325.49
B		150828		Driesbach, Brandon E				588.00	58.51
B		150828		Hanson, Damaris A				2,555.08	71.95
B		150828		Livick, Robert A				5,692.18	341.53
B		150828		Merrill, Kay E				2,069.61	110.74
B		150828		Newman, Pamela				1,596.98	65.96
B		150828		Sauerwein, Richard P JR				3,383.42	222.48
B		150828		Watson, Samuel J				1,056.25	13.37
B		150828		Whelan, Jarrod S				2,698.40	143.80
							Total	\$23,151.81	\$1,384.42
08/28/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		6,059.90		23,516.90
<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>
14589946	Public Empl Retirement	Unfunded Accrued Liab: Misc		08/04/2015	EFT	1250		38,222.00	5,391.00
2016-00000074	PUBL EMPL RETIRMENT SYSTM	Health Ins: Month 2011		08/28/2015	EFT	1249		106,524.72	668.90
							Total	\$144,746.72	\$6,059.90
Month August 2015 Totals							\$11,863.27	\$0.00	\$23,516.90

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-5205 4910 Employer Paid Benefits								Balance To Date:	\$0.00
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911 BLD.30ADM - Building Permits, Gen Admin Costs	Payroll Post		258.01		23,774.91
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150911		Newman, Pamela				2,013.00	83.13
B		150911		Sauerwein, Richard P JR				3,383.46	174.88
							Total	\$5,396.46	\$258.01
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		5,386.94		29,161.85
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150911		Brady, Trevor J				1,206.25	66.82
B		150911		Burlingame, Janeen E				2,893.13	1,451.54
B		150911		Driesbach, Brandon E				493.50	49.09
B		150911		Hanson, Damaris A				2,555.08	302.91
B		150911		Livick, Robert A				5,692.18	971.84
B		150911		Merrill, Kay E				2,069.60	663.46
B		150911		Sauerwein, Richard P JR				3,383.46	573.91
B		150911		Watson, Samuel J				918.75	26.73
B		150911		Whelan, Jarrod S				2,698.40	1,280.64
							Total	\$21,910.35	\$5,386.94
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925 P0149.8180 - Parking In-Lieu Projects, Triangle Lot	Payroll Post		31.05		29,192.90
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150925		Whelan, Jarrod S				4,047.60	31.05
							Total	\$4,047.60	\$31.05
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925 BLD.30ADM - Building Permits, Gen Admin Costs	Payroll Post		102.04		29,294.94
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150925		Newman, Pamela				2,147.20	86.46
B		150925		Sauerwein, Richard P JR				3,614.43	15.58
							Total	\$5,761.63	\$102.04
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925 BLD.300TH - Building Permits, Over Counter Permits	Payroll Post		2.22		29,297.16
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150925		Newman, Pamela				2,147.20	2.22
							Total	\$2,147.20	\$2.22

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-5205 4910 Employer Paid Benefits							Balance To Date:		\$0.00	
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		1,749.88		31,047.04	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B			150925	Brady, Trevor J				3,662.50	13.36	
B			150925	Burlingame, Janeen E				2,893.11	385.75	
B			150925	Ditmore, Nathan C				2,636.13	22.27	
B			150925	Driesbach, Brandon E				336.00	33.43	
B			150925	Hanson, Damaris A				2,555.08	97.75	
B			150925	Livick, Robert A				6,568.18	476.03	
B			150925	Merrill, Kay E				2,069.61	159.95	
B			150925	Sauerwein, Richard P JR				3,614.43	247.52	
B			150925	Watson, Samuel J				600.00	28.96	
B			150925	Whelan, Jarrod S				4,047.60	284.86	
							Total	\$28,982.64	\$1,749.88	
09/25/2015	2016-00000187	JE	AP	A/P Invoice Entry	Accounts Payable		5,424.51		36,471.55	
<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>
14607625		Public Empl Retirement		Unfunded Accrued Liab: Misc 9/2015		09/25/2015	EFT	1261	38,222.00	5,391.00
2016-00000103		PUBL EMPL RETIRMENT SYSTM		Health Ins: October 2015		09/25/2015	EFT	1260	104,238.50	33.51
							Total	\$142,460.50	\$5,424.51	
09/30/2015	2016-00000302	JE	GL	Fund Capital Projects	JE 922-16		15.88		36,487.43	
							Month September 2015 Totals	\$12,970.53	\$0.00	\$36,487.43
							Account Employer Paid Benefits Totals	\$39,593.67	\$3,106.24	\$36,487.43
G/L Account Number 001-5205 4999 Labor Costs Applied							Balance To Date:		\$0.00	
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703 P0040.2600 - Traffic/Intersection Studies, Hwy 41 & Main Street Intersection	Payroll Post		84.59		84.59	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B			150703	Sauerwein, Richard P JR				3,383.45	84.59	
							Total	\$3,383.45	\$84.59	
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703 BLD.30ADM - Building Permits, Gen Admin Costs	Payroll Post		549.83		634.42	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B			150703	Sauerwein, Richard P JR				3,383.45	549.83	
							Total	\$3,383.45	\$549.83	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-5205 4999 Labor Costs Applied								Balance To Date:	\$0.00	
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717 P0040.2600 - Traffic/Intersection Studies, Hwy 41 & Main Street Intersection	Payroll Post		253.75		888.17	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150717		Sauerwein, Richard P JR				3,383.44	253.75	
							Total	\$3,383.44	\$253.75	
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717 BLD.30ADM - Building Permits, Gen Admin Costs	Payroll Post		549.81		1,437.98	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150717		Sauerwein, Richard P JR				3,383.44	549.81	
							Total	\$3,383.44	\$549.81	
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731 P0040.2600 - Traffic/Intersection Studies, Hwy 41 & Main Street Intersection	Payroll Post		296.05		1,734.03	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150731		Sauerwein, Richard P JR				3,383.46	296.05	
							Total	\$3,383.46	\$296.05	
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731 BLD.30ADM - Building Permits, Gen Admin Costs	Payroll Post		761.28		2,495.31	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150731		Sauerwein, Richard P JR				3,383.46	761.28	
							Total	\$3,383.46	\$761.28	
Month July 2015 Totals								\$2,495.31	\$0.00	\$2,495.31
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814 P0040.2600 - Traffic/Intersection Studies, Hwy 41 & Main Street Intersection	Payroll Post		569.70		3,065.01	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150814		Whelan, Jarrod S				2,532.00	569.70	
							Total	\$2,532.00	\$569.70	
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814 P0040.2600 - Traffic/Intersection Studies, Hwy 41 & Main Street Intersection	Payroll Post		84.58		3,149.59	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150814		Sauerwein, Richard P JR				3,383.43	84.58	
							Total	\$3,383.43	\$84.58	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-5205 4999 Labor Costs Applied							Balance To Date:		\$0.00
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814 BLD.30ADM - Building Permits, Gen Admin Costs	Payroll Post		422.94		3,572.53
<i>Payroll Batch</i> B		<i>Batch Number</i> 150814		<i>Employee Name</i> Sauerwein, Richard P JR				<i>Gross Pay</i> 3,383.43 <i>Dist. Amount</i> 422.94	
							Total	\$3,383.43	\$422.94
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828 BLD.30ADM - Building Permits, Gen Admin Costs	Payroll Post		549.81		4,122.34
<i>Payroll Batch</i> B		<i>Batch Number</i> 150828		<i>Employee Name</i> Sauerwein, Richard P JR				<i>Gross Pay</i> 3,383.42 <i>Dist. Amount</i> 549.81	
							Total	\$3,383.42	\$549.81
Month August 2015 Totals							\$1,627.03	\$0.00	\$4,122.34
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911 BLD.30ADM - Building Permits, Gen Admin Costs	Payroll Post		465.23		4,587.57
<i>Payroll Batch</i> B		<i>Batch Number</i> 150911		<i>Employee Name</i> Sauerwein, Richard P JR				<i>Gross Pay</i> 3,383.46 <i>Dist. Amount</i> 465.23	
							Total	\$3,383.46	\$465.23
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911 BLD.30ADM - Building Permits, Gen Admin Costs	Payroll Post		1,888.88		6,476.45
<i>Payroll Batch</i> B		<i>Batch Number</i> 150911		<i>Employee Name</i> Whelan, Jarrod S				<i>Gross Pay</i> 2,698.40 <i>Dist. Amount</i> 1,888.88	
							Total	\$2,698.40	\$1,888.88
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925 P0149.8180 - Parking In-Lieu Projects, Triangle Lot	Payroll Post		1,180.55		7,657.00
<i>Payroll Batch</i> B		<i>Batch Number</i> 150925		<i>Employee Name</i> Whelan, Jarrod S				<i>Gross Pay</i> 4,047.60 <i>Dist. Amount</i> 1,180.55	
							Total	\$4,047.60	\$1,180.55
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925 BLD.30ADM - Building Permits, Gen Admin Costs	Payroll Post		592.10		8,249.10
<i>Payroll Batch</i> B		<i>Batch Number</i> 150925		<i>Employee Name</i> Sauerwein, Richard P JR				<i>Gross Pay</i> 3,614.43 <i>Dist. Amount</i> 592.10	
							Total	\$3,614.43	\$592.10
09/30/2015	2016-00000302	JE	GL	Fund Capital Projects	JE 922-16		42.29		8,291.39
Month September 2015 Totals							\$4,169.05	\$0.00	\$8,291.39
Account Labor Costs Applied Totals							\$8,291.39	\$0.00	\$8,291.39
G/L Account Number 001-5205 5110 Fuel Oil & Lubricants							Balance To Date:		\$0.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-5205 5110 Fuel Oil & Lubricants							Balance To Date:		\$0.00
07/31/2015	2016-00000203	JE	GL	Fuel Consumption: July 2015	JE 706-16		82.30		82.30
07/31/2015	2016-00000204	JE	GL	Rolling Stock Charges: July 2015	JE 707-16		19.30		101.60
Month July 2015 Totals							\$101.60	\$0.00	\$101.60
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		187.37		288.97
<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>
869347591535	US Bank Voyager Fleet Systems			07/24-08/24/15 Fuel	08/24/2015	EFT	1252	8,524.87	187.37
Total								\$8,524.87	\$187.37
Month September 2015 Totals							\$187.37	\$0.00	\$288.97
Account Fuel Oil & Lubricants Totals							\$288.97	\$0.00	\$288.97
G/L Account Number 001-5205 5199 Misc. Operating Supplies							Balance To Date:		\$0.00
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		23.20		23.20
<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>
BA-12152	BORAH'S AWARDS			Nameplates for Pam Newman & Jennifer Hulak	07/10/2015	Check	149566	23.20	23.20
Total								\$23.20	\$23.20
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		1,244.25		1,267.45
<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>
00016067	Hay Printing			Business Cards	07/23/2015	Check	149698	226.80	226.80
434140	San Luis Auto Parts			Air/Oil Filter	07/23/2015	Check	149739	55.25	55.25
434211	San Luis Auto Parts			Disc Pad/Brake Shoes	07/23/2015	Check	149739	135.95	135.95
435053	San Luis Auto Parts			Filter Kit	07/28/2015	Check	149739	67.49	67.49
5752119	Office Depot			July 2015 Office Supplies	07/31/2015	Check	149723	2,492.39	743.77
Livick07/15	Rabobank Visa Card			Visa Card	07/31/2015	EFT	1243	14.99	14.99
Total								\$2,992.87	\$1,244.25
Month August 2015 Totals							\$1,267.45	\$0.00	\$1,267.45
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		874.85		2,142.30
<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>
5839195	Office Depot			August 2015 Office Supplies	08/31/2015	Check	149980	2,813.65	795.07
Livick08/15	Rabobank Visa Card			Visa Card	08/30/2015	EFT	1255	79.78	79.78
Total								\$2,893.43	\$874.85
Month September 2015 Totals							\$874.85	\$0.00	\$2,142.30
Account Misc. Operating Supplies Totals							\$2,142.30	\$0.00	\$2,142.30
G/L Account Number 001-5205 6105 Consulting Services							Balance To Date:		\$0.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-5205 6105 Consulting Services								Balance To Date:	\$0.00
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		750.00		750.00
<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>
09302015	Gerald Luhr			Qtrly payment for Planning Commisioner	09/03/2015	Check	149968	150.00	150.00
09302015	Katherine Sorenson			Qtrly payment for Planning Commisioner	09/03/2015	Check	150005	150.00	150.00
09302015	Michael Lucas			Qtrly payment for Planning Commisioner	09/03/2015	Check	149967	150.00	150.00
09302015	Richard Sadowski			Qtrly payment for Planning Commisioner	09/03/2015	Check	149996	150.00	150.00
09302015	Robert Tefft			Qtrly payment for Planning Commisioner	09/03/2015	Check	150010	150.00	150.00
							Total	\$750.00	\$750.00
Month September 2015 Totals							\$750.00	\$0.00	\$750.00
Account Consulting Services Totals							\$750.00	\$0.00	\$750.00
G/L Account Number 001-5205 6106 Contractural Services								Balance To Date:	\$0.00
07/09/2015	2016-00000022	JE	AP	A/P Invoice Entry	Accounts Payable		3,726.50		3,726.50
<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>
47009	American Microimaging, Inc			AMI Maintenance Period 07/29/15	06/11/2015	Check	149334	7,453.00	3,726.50
							Total	\$7,453.00	\$3,726.50
07/16/2015	2016-00000022	JE	AP	A/P Invoice Entry	Accounts Payable		39.56		3,766.06
<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>
PW July 2015	Charter Communications			PW TV 7/3 - 8/2/15	06/23/2015	Check	149340	34.06	34.06
PW's July 2015	Charter Communications			PW Phone 6/29-7/28/15	06/19/2015	Check	149340	5.50	5.50
							Total	\$39.56	\$39.56
07/23/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable		103.00		3,869.06
<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>
18621	Alpha Fire & Security Alarm Corp			Monitoring August thru October 2015	07/01/2015	Check	149369	75.00	75.00
PW RO	CULLIGAN			PW RO Service 7/1 - 7/31/15	06/30/2015	Check	149387	28.00	28.00
							Total	\$103.00	\$103.00
Month July 2015 Totals							\$3,869.06	\$0.00	\$3,869.06
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		39.56		3,908.62
<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>
PW - Aug 2015	Charter Communications			PW - TV 8/03 - 9/2/15	07/23/2015	Check	149575	34.06	34.06
PW - August 2015	Charter Communications			PW Phone 7/29 - 8/28/15	07/19/2015	Check	149575	5.50	5.50
							Total	\$39.56	\$39.56
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		400.61		4,309.23
<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>
0095205	DocuTeam			PW Storage 7/1 - 7/31/15	08/01/2015	Check	149685	372.61	372.61

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-5205 6106 Contractual Services							Balance To Date:		\$0.00
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		400.61		4,309.23
<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>
PW RO -1	CULLIGAN			PW RO Service 8/1 - 8/31/15	07/31/2015	Check	149683	28.00	28.00
							Total	\$400.61	\$400.61
Month August 2015 Totals							\$440.17	\$0.00	\$4,309.23
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		114.36		4,423.59
<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>
9750234995	Verizon Wireless			Collections Phone 7/08 - 8/7/15	08/07/2015	Check	149888	228.72	114.36
							Total	\$228.72	\$114.36
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		398.68		4,822.27
<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>
0096505	DocuTeam			PW Storage for 8/15	09/01/2015	Check	149934	370.68	370.68
PW 8/15	CULLIGAN			PW RO 8/15	08/31/2015	Check	149930	28.00	28.00
							Total	\$398.68	\$398.68
Month September 2015 Totals							\$513.04	\$0.00	\$4,822.27
Account Contractual Services Totals							\$4,822.27	\$0.00	\$4,822.27
G/L Account Number 001-5205 6300 Utilities							Balance To Date:		\$0.00
07/09/2015	2016-00000022	JE	AP	A/P Invoice Entry	Accounts Payable		341.10		341.10
<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>
27151645	Avaya Financial Services			July 2015 Telephone Lease	07/01/2015	Check	149337	1,906.15	341.10
							Total	\$1,906.15	\$341.10
Month July 2015 Totals							\$341.10	\$0.00	\$341.10
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		127.16		468.26
<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>
07162015	Utility Telephone			Service 07/16-08/16/15	07/16/2015	Check	149638	708.80	42.53
July 2015	MORRO BAY WATER DEPT, CITY OF			Useage 06/09-07/10/15	07/31/2015	Check	149608	14,814.18	84.63
							Total	\$15,522.98	\$127.16
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		911.77		1,380.03
<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>
27290909	Avaya Financial Services			Telephone Lease August 2015	08/03/2015	Check	149665	1,906.15	341.10
4927289	Morro Bay Garbage			Trash 07/01-07/31/15	08/01/2015	Check	149718	7,556.92	70.44

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-5205 6300 Utilities							Balance To Date:		\$0.00
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		911.77		1,380.03
<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>
Jul-15	The Gas Company			Services 06/13-07/13/15	08/03/2015	Check	149758	980.24	19.60
July 2015	AT&T - Calnet 2			Useage 07/09-08/09/15	08/10/2015	Check	149663	2,003.85	480.63
							Total	\$12,447.16	\$911.77
Month August 2015 Totals							\$1,038.93	\$0.00	\$1,380.03
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		137.77		1,517.80
<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>
08162015	Utility Telephone			Service 08/16-09/16/15	08/16/2015	Check	149887	744.24	44.82
9750234996	Verizon Wireless			Water Phone 7/08 - 8/7/15	08/07/2015	Check	149888	179.38	60.98
9750234997	Verizon Wireless			Water Phone 7/08 - 8/7/15	08/07/2015	Check	149888	52.94	26.47
PW 9/15	Charter Communications			PW Phone 8/29 - 9/28/15	08/19/2015	Check	149796	5.50	5.50
							Total	\$982.06	\$137.77
Month September 2015 Totals							\$2,267.88	\$0.00	\$3,647.91
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		2,130.11		3,647.91
<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>
27430788	Avaya Financial Services			Telephone Lease Sept 2015	09/03/2015	Check	149903	1,906.15	341.10
4965251	Morro Bay Garbage			Service 08/01-08/30/15	09/01/2015	Check	149974	7,564.09	70.44
58157	GSolutionz, Inc			Phone Lease Qtr 4 09/01-12/31/15	09/01/2015	Check	149945	3,799.50	1,559.79
Aug 2015	MORRO BAY WATER DEPT, CITY OF			Water Utility 07/10-08/10/15	08/30/2015	Check	149976	20,162.59	106.59
Aug-15	The Gas Company			07/13-08/13/15	09/03/2015	Check	150011	955.95	18.13
PW 9/2015	Charter Communications			PW 9/3 - 10/2/15 TV	08/23/2015	Check	149917	34.06	34.06
							Total	\$34,422.34	\$2,130.11
Month September 2015 Totals							\$2,267.88	\$0.00	\$3,647.91
Account Utilities Totals							\$3,647.91	\$0.00	\$3,647.91
G/L Account Number 001-5205 6401 General Liability							Balance To Date:		\$0.00
07/31/2015	2016-00000197	JE	GL	General Liability Ins Allocation: July 2015	JE 700-16		1,455.88		1,455.88
Month July 2015 Totals							\$1,455.88	\$0.00	\$1,455.88
08/31/2015	2016-00000242	JE	GL	General Liability Ins Allocation: August 2015	JE 800-16		1,455.92		2,911.80
Month August 2015 Totals							\$1,455.92	\$0.00	\$2,911.80
09/30/2015	2016-00000256	JE	GL	General Liability Ins Allocation: September 2015	JE 900-16		1,455.92		4,367.72
Month September 2015 Totals							\$1,455.92	\$0.00	\$4,367.72
Account General Liability Totals							\$4,367.72	\$0.00	\$4,367.72
G/L Account Number 001-5205 6411 Property Damage Ins.							Balance To Date:		\$0.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-5205 6411 Property Damage Ins.								Balance To Date:	\$0.00	
07/31/2015	2016-00000198	JE	GL	Property Damage Ins Allocation: July 2015	JE 701-16		79.13		79.13	
							Month July 2015 Totals	\$79.13	\$0.00	\$79.13
08/31/2015	2016-00000243	JE	GL	Properry Damage Ins Allocation: August 2015	JE 801-16		79.17		158.30	
							Month August 2015 Totals	\$79.17	\$0.00	\$158.30
09/30/2015	2016-00000257	JE	GL	Property Damage Ins Allocation: September 2015	JE 901-16		79.17		237.47	
							Month September 2015 Totals	\$79.17	\$0.00	\$237.47
							Account Property Damage Ins. Totals	\$237.47	\$0.00	\$237.47
G/L Account Number 001-5205 6472 Other Ins./Employee Bond								Balance To Date:	\$0.00	
07/31/2015	2016-00000201	JE	GL	Crime Prevention Ins Allocation: July 2015	JE 704-16		13.87		13.87	
							Month July 2015 Totals	\$13.87	\$0.00	\$13.87
08/31/2015	2016-00000246	JE	GL	Crime Program Ins Allocation: August 2015	JE 804-16		13.83		27.70	
							Month August 2015 Totals	\$13.83	\$0.00	\$27.70
09/30/2015	2016-00000260	JE	GL	Crime Program Ins Allocation: September 2015	JE 904-16		13.83		41.53	
							Month September 2015 Totals	\$13.83	\$0.00	\$41.53
							Account Other Ins./Employee Bond Totals	\$41.53	\$0.00	\$41.53
G/L Account Number 001-5205 6473 Vehicle Insurance								Balance To Date:	\$0.00	
07/31/2015	2016-00000199	JE	GL	Vehicle Ins Allocation: July 2015	JE 702-16		14.47		14.47	
							Month July 2015 Totals	\$14.47	\$0.00	\$14.47
08/31/2015	2016-00000244	JE	GL	Vehicle Ins Allocation: August 2015	JE 802-16		14.50		28.97	
							Month August 2015 Totals	\$14.50	\$0.00	\$28.97
09/30/2015	2016-00000258	JE	GL	Vehicle Ins Allocation: September 2015	JE 902-16		14.50		43.47	
							Month September 2015 Totals	\$14.50	\$0.00	\$43.47
							Account Vehicle Insurance Totals	\$43.47	\$0.00	\$43.47
G/L Account Number 001-5205 6519 Association Membership								Balance To Date:	\$0.00	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-5205 6519 Association Membership							Balance To Date:		\$0.00
07/16/2015	2016-00000022	JE	AP	A/P Invoice Entry	Accounts Payable		600.00		600.00
<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>
773820	AMERICAN WATER WORKS ASSN			APWA Membership Dues	05/11/2015	Check	149336	600.00	600.00
							Total	\$600.00	\$600.00
Month July 2015 Totals							\$600.00	\$0.00	\$600.00
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		130.00		730.00
<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>
2015	Rotary Club of Morro Bay			Rotary Dues for Rob Livick	06/30/2015	Check	149617	130.00	130.00
							Total	\$130.00	\$130.00
Month August 2015 Totals							\$130.00	\$0.00	\$730.00
Account Association Membership Totals							\$730.00	\$0.00	\$730.00
G/L Account Number 001-5205 6640 Maintenance Contracts							Balance To Date:		\$0.00
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		600.87		600.87
<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>
95006381	Ricoh USA, Inc			PW Copy Rental 6/29-7/28/15	07/03/2015	Check	149616	600.87	600.87
							Total	\$600.87	\$600.87
Month August 2015 Totals							\$600.87	\$0.00	\$600.87
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		2,152.12		2,752.99
<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>
95199282	Ricoh USA, Inc			PW Monthly Copier Rental 7/29 - 8/28/15	08/04/2015	Check	149865	2,152.12	2,152.12
							Total	\$2,152.12	\$2,152.12
Month September 2015 Totals							\$2,152.12	\$0.00	\$2,752.99
Account Maintenance Contracts Totals							\$2,752.99	\$0.00	\$2,752.99
G/L Account Number 001-5205 6741 Misc. Bank Charges							Balance To Date:		\$0.00
07/31/2015	2016-00000271	JE	GL	Bank Reconciliation Adjs: July 2015	JE 709-16		90.87		90.87
07/31/2015	2016-00000285	JE	GL	Correct JE 709-16 for credit card charges posted to wrong Dept	JE 752-16			90.87	.00
Month July 2015 Totals							\$90.87	\$90.87	\$0.00
Account Misc. Bank Charges Totals							\$90.87	\$90.87	\$0.00
G/L Account Number 001-5205 6810 Equipment Rental							Balance To Date:		\$0.00
07/31/2015	2016-00000271	JE	GL	Bank Reconciliation Adjs: July 2015	JE 709-16		143.11		143.11

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-5205 6810 Equipment Rental							Balance To Date:		\$0.00	
07/31/2015	2016-00000285	JE	GL	Correct JE 709-16 for credit card charges posted to wrong Dept	JE 752-16			143.11	.00	
							Month July 2015 Totals	\$143.11	\$143.11	\$0.00
							Account Equipment Rental Totals	\$143.11	\$143.11	\$0.00
							Department Public Works Totals	\$162,658.28	\$15,891.49	
G/L Account Number 001-5210 3920 Notification Fee							Balance To Date:		\$0.00	
07/13/2015	2016-00000030	JE	RA	Revenue Collection Payment Post	Collections			142.00	(142.00)	
<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>	
2016-00001258	2016-00000053				Public Services	07/13/2015		2,375.75	(142.00)	
							Total	\$2,375.75	(\$142.00)	
							Month July 2015 Totals	\$0.00	\$142.00	(\$142.00)
							Account Notification Fee Totals	\$0.00	\$142.00	(\$142.00)
							Department Engineering & Admin Totals	\$0.00	\$142.00	
G/L Account Number 001-5215 4110 Regular Pay							Balance To Date:		\$0.00	
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		12,797.68		12,797.68	
<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>					<i>Gross Pay</i>	<i>Dist. Amount</i>		
B	150703	Bishop, James M					2,277.48	2,254.40		
B	150703	Pruitt, Dylan T					1,722.40	1,722.40		
B	150703	Roza, Walter K					2,034.40	2,034.40		
B	150703	Trout, Robert P					1,899.20	1,899.20		
B	150703	Whitcomb, Joshua S					1,808.84	1,588.36		
B	150703	Wilcox, Michael P					3,383.50	3,298.92		
							Total	\$13,125.82	\$12,797.68	
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		13,104.52		25,902.20	
<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>					<i>Gross Pay</i>	<i>Dist. Amount</i>		
B	150717	Bishop, James M					2,277.48	2,254.40		
B	150717	Pruitt, Dylan T					1,808.80	1,808.80		
B	150717	Roza, Walter K					2,034.40	2,034.40		
B	150717	Trout, Robert P					2,279.04	1,899.20		
B	150717	Whitcomb, Joshua S					1,808.80	1,808.80		
B	150717	Wilcox, Michael P					3,383.50	3,298.92		
							Total	\$13,592.02	\$13,104.52	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-5215 4110 Regular Pay								Balance To Date:	\$0.00	
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		13,146.82		39,049.02	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150731	Bishop, James M				2,277.48	2,254.40	
	B		150731	Pruitt, Dylan T				1,808.80	1,808.80	
	B		150731	Roza, Walter K				2,034.40	2,034.40	
	B		150731	Trout, Robert P				1,899.20	1,899.20	
	B		150731	Whitcomb, Joshua S				1,808.80	1,808.80	
	B		150731	Wilcox, Michael P				3,383.51	3,341.22	
							Total	\$13,212.19	\$13,146.82	
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			8,973.67	30,075.35	
							Month July 2015 Totals	\$39,049.02	\$8,973.67	\$30,075.35
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		13,104.53		43,179.88	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150814	Bishop, James M				2,277.48	2,254.40	
	B		150814	Pruitt, Dylan T				1,808.80	1,808.80	
	B		150814	Roza, Walter K				2,034.40	2,034.40	
	B		150814	Trout, Robert P				1,899.20	1,899.20	
	B		150814	Whitcomb, Joshua S				1,808.80	1,808.80	
	B		150814	Wilcox, Michael P				3,383.51	3,298.93	
							Total	\$13,212.19	\$13,104.53	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		13,104.52		56,284.40	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150828	Bishop, James M				2,445.48	2,254.40	
	B		150828	Pruitt, Dylan T				1,808.80	1,808.80	
	B		150828	Roza, Walter K				2,034.40	2,034.40	
	B		150828	Trout, Robert P				1,899.20	1,899.20	
	B		150828	Whitcomb, Joshua S				1,808.80	1,808.80	
	B		150828	Wilcox, Michael P				3,383.50	3,298.92	
							Total	\$13,380.18	\$13,104.52	
							Month August 2015 Totals	\$26,209.05	\$0.00	\$56,284.40
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		13,104.52		69,388.92	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150911	Bishop, James M				2,530.29	2,254.40	
	B		150911	Pruitt, Dylan T				1,976.80	1,808.80	
	B		150911	Roza, Walter K				2,034.40	2,034.40	
	B		150911	Trout, Robert P				1,899.20	1,899.20	
	B		150911	Whitcomb, Joshua S				2,138.80	1,808.80	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-5215 4110 Regular Pay								Balance To Date:	\$0.00	
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		13,104.52		69,388.92	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150911		Wilcox, Michael P				3,383.50	3,298.92	
							Total	\$13,962.99	\$13,104.52	
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		13,104.52		82,493.44	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150925		Bishop, James M				2,403.48	2,254.40	
B		150925		Pruitt, Dylan T				1,934.80	1,808.80	
B		150925		Roza, Walter K				2,034.40	2,034.40	
B		150925		Trout, Robert P				2,067.20	1,899.20	
B		150925		Whitcomb, Joshua S				1,808.80	1,808.80	
B		150925		Wilcox, Michael P				3,383.51	3,298.92	
							Total	\$13,632.19	\$13,104.52	
							Month September 2015 Totals	\$26,209.04	\$0.00	\$82,493.44
							Account Regular Pay Totals	\$91,467.11	\$8,973.67	\$82,493.44
G/L Account Number 001-5215 4120 Overtime Pay								Balance To Date:	\$0.00	
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		126.81		126.81	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150911		Bishop, James M				2,530.29	126.81	
							Total	\$2,530.29	\$126.81	
							Month September 2015 Totals	\$126.81	\$0.00	\$126.81
							Account Overtime Pay Totals	\$126.81	\$0.00	\$126.81
G/L Account Number 001-5215 4310 Part-Time Pay								Balance To Date:	\$0.00	
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		1,999.83		1,999.83	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150703		Castillo, Roland D				523.32	523.32	
B		150703		Hunter, Eli K				386.26	386.26	
B		150703		Lopez, Raul JR				517.09	517.09	
B		150703		Valle, Matthew A				573.16	573.16	
							Total	\$1,999.83	\$1,999.83	
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		2,087.05		4,086.88	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150717		Castillo, Roland D				623.00	623.00	
B		150717		Hunter, Eli K				442.33	442.33	
B		150717		Lopez, Raul JR				585.62	585.62	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-5215 4310 Part-Time Pay								Balance To Date:	\$0.00	
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		2,087.05		4,086.88	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150717		Valle, Matthew A				436.10	436.10	
							Total	\$2,087.05	\$2,087.05	
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		2,043.44		6,130.32	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150731		Castillo, Roland D				448.56	448.56	
B		150731		Hunter, Eli K				566.93	566.93	
B		150731		Lopez, Raul JR				454.79	454.79	
B		150731		Valle, Matthew A				573.16	573.16	
							Total	\$2,043.44	\$2,043.44	
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			1,588.57	4,541.75	
							Month July 2015 Totals	\$6,130.32	\$1,588.57	\$4,541.75
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		1,875.23		6,416.98	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150814		Castillo, Roland D				523.32	523.32	
B		150814		Hunter, Eli K				423.64	423.64	
B		150814		Lopez, Raul JR				517.09	517.09	
B		150814		Valle, Matthew A				411.18	411.18	
							Total	\$1,875.23	\$1,875.23	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		1,869.00		8,285.98	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150828		Castillo, Roland D				523.32	523.32	
B		150828		Hunter, Eli K				411.18	411.18	
B		150828		Lopez, Raul JR				523.32	523.32	
B		150828		Valle, Matthew A				411.18	411.18	
							Total	\$1,869.00	\$1,869.00	
							Month August 2015 Totals	\$3,744.23	\$0.00	\$8,285.98
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		1,974.91		10,260.89	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150911		Castillo, Roland D				448.56	448.56	
B		150911		Hunter, Eli K				417.41	417.41	
B		150911		Lopez, Raul JR				585.62	585.62	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-5215 4310 Part-Time Pay								Balance To Date:	\$0.00	
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		1,974.91		10,260.89	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150911		Valle, Matthew A				523.32	523.32	
							Total	\$1,974.91	\$1,974.91	
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		1,978.03		12,238.92	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150925		Castillo, Roland D				523.32	523.32	
B		150925		Hunter, Eli K				404.95	404.95	
B		150925		Lopez, Raul JR				588.74	588.74	
B		150925		Valle, Matthew A				461.02	461.02	
							Total	\$1,978.03	\$1,978.03	
							Month September 2015 Totals	\$3,952.94	\$0.00	\$12,238.92
Account Part-Time Pay Totals							\$13,827.49	\$1,588.57	\$12,238.92	
G/L Account Number 001-5215 4515 Standby Pay								Balance To Date:	\$0.00	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		168.00		168.00	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150828		Bishop, James M				2,445.48	168.00	
							Total	\$2,445.48	\$168.00	
							Month August 2015 Totals	\$168.00	\$0.00	\$168.00
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		624.00		792.00	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150911		Bishop, James M				2,530.29	126.00	
B		150911		Pruitt, Dylan T				1,976.80	168.00	
B		150911		Whitcomb, Joshua S				2,138.80	330.00	
							Total	\$6,645.89	\$624.00	
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		420.00		1,212.00	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150925		Bishop, James M				2,403.48	126.00	
B		150925		Pruitt, Dylan T				1,934.80	126.00	
B		150925		Trout, Robert P				2,067.20	168.00	
							Total	\$6,405.48	\$420.00	
							Month September 2015 Totals	\$1,044.00	\$0.00	\$1,212.00
Account Standby Pay Totals							\$1,212.00	\$0.00	\$1,212.00	
G/L Account Number 001-5215 4599 Other Pay								Balance To Date:	\$0.00	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-5215 4599 Other Pay								Balance To Date:	\$0.00	
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		23.08		23.08	
	<i>Payroll Batch</i> B	<i>Batch Number</i> 150703		<i>Employee Name</i> Bishop, James M				<i>Gross Pay</i> 2,277.48	<i>Dist. Amount</i> 23.08	
							Total	\$2,277.48	\$23.08	
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		402.92		426.00	
	<i>Payroll Batch</i> B	<i>Batch Number</i> 150717		<i>Employee Name</i> Bishop, James M				<i>Gross Pay</i> 2,277.48	<i>Dist. Amount</i> 23.08	
	<i>Payroll Batch</i> B	<i>Batch Number</i> 150717		<i>Employee Name</i> Trout, Robert P				<i>Gross Pay</i> 2,279.04	<i>Dist. Amount</i> 379.84	
							Total	\$4,556.52	\$402.92	
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		23.08		449.08	
	<i>Payroll Batch</i> B	<i>Batch Number</i> 150731		<i>Employee Name</i> Bishop, James M				<i>Gross Pay</i> 2,277.48	<i>Dist. Amount</i> 23.08	
							Total	\$2,277.48	\$23.08	
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			16.16	432.92	
							Month July 2015 Totals	\$449.08	\$16.16	\$432.92
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		23.08		456.00	
	<i>Payroll Batch</i> B	<i>Batch Number</i> 150814		<i>Employee Name</i> Bishop, James M				<i>Gross Pay</i> 2,277.48	<i>Dist. Amount</i> 23.08	
							Total	\$2,277.48	\$23.08	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		23.08		479.08	
	<i>Payroll Batch</i> B	<i>Batch Number</i> 150828		<i>Employee Name</i> Bishop, James M				<i>Gross Pay</i> 2,445.48	<i>Dist. Amount</i> 23.08	
							Total	\$2,445.48	\$23.08	
							Month August 2015 Totals	\$46.16	\$0.00	\$479.08
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		23.08		502.16	
	<i>Payroll Batch</i> B	<i>Batch Number</i> 150911		<i>Employee Name</i> Bishop, James M				<i>Gross Pay</i> 2,530.29	<i>Dist. Amount</i> 23.08	
							Total	\$2,530.29	\$23.08	
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		23.08		525.24	
	<i>Payroll Batch</i> B	<i>Batch Number</i> 150925		<i>Employee Name</i> Bishop, James M				<i>Gross Pay</i> 2,403.48	<i>Dist. Amount</i> 23.08	
							Total	\$2,403.48	\$23.08	
							Month September 2015 Totals	\$46.16	\$0.00	\$525.24

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 Other Pay Totals	\$541.40	\$16.16	\$525.24
G/L Account Number	001-5215 4910 Employer Paid Benefits							Balance To Date:	\$0.00
07/03/2015	2016-0000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		9,679.42		9,679.42
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150703		Bishop, James M				2,277.48	1,759.87
B		150703		Castillo, Roland D				523.32	75.78
B		150703		Hunter, Eli K				386.26	78.41
B		150703		Lopez, Raul JR				517.09	74.88
B		150703		Pruitt, Dylan T				1,722.40	958.23
B		150703		Roza, Walter K				2,034.40	1,642.07
B		150703		Trout, Robert P				1,899.20	1,769.44
B		150703		Valle, Matthew A				573.16	83.00
B		150703		Whitcomb, Joshua S				1,808.84	1,481.59
B		150703		Wilcox, Michael P				3,383.50	1,756.15
							Total	\$15,125.65	\$9,679.42
07/17/2015	2016-0000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		2,931.91		12,611.33
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150717		Bishop, James M				2,277.48	446.83
B		150717		Castillo, Roland D				623.00	90.20
B		150717		Hunter, Eli K				442.33	89.78
B		150717		Lopez, Raul JR				585.62	84.79
B		150717		Pruitt, Dylan T				1,808.80	357.22
B		150717		Roza, Walter K				2,034.40	488.77
B		150717		Trout, Robert P				2,279.04	505.71
B		150717		Valle, Matthew A				436.10	63.14
B		150717		Whitcomb, Joshua S				1,808.80	357.22
B		150717		Wilcox, Michael P				3,383.50	448.25
							Total	\$15,679.07	\$2,931.91
07/17/2015	2016-0000050	JE	AP	A/P Invoice Entry	Accounts Payable		3,580.87		16,192.20
<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>
14565400	Public Empl Retirement	Unfunded Accrued Liab-Misc: July 2015		07/02/2015	EFT	1233		38,222.00	2,989.00
2016-00000043	PUBL EMPL RETIRMENT SYSTM	Health Ins: August 2015		07/17/2015	EFT	1232		104,598.73	591.87
							Total	\$142,820.73	\$3,580.87
07/31/2015	2016-0000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		2,889.36		19,081.56
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150731		Bishop, James M				2,277.48	446.83
B		150731		Castillo, Roland D				448.56	64.96
B		150731		Hunter, Eli K				566.93	115.10
B		150731		Lopez, Raul JR				454.79	65.85

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-5215 4910 Employer Paid Benefits								Balance To Date:	\$0.00
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		2,889.36		19,081.56
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B		150731	Pruitt, Dylan T				1,808.80	357.22
	B		150731	Roza, Walter K				2,034.40	488.77
	B		150731	Trout, Robert P				1,899.20	456.40
	B		150731	Valle, Matthew A				573.16	83.00
	B		150731	Whitcomb, Joshua S				1,808.80	357.21
	B		150731	Wilcox, Michael P				3,383.51	454.02
							Total	\$15,255.63	\$2,889.36
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			6,788.87	12,292.69
07/31/2015	2016-00000221	JE	GL	Reverse JE 1338-15	JE 728-16		595.93		12,888.62
Month July 2015 Totals							\$19,677.49	\$6,788.87	\$12,888.62
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		9,863.11		22,751.73
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B		150814	Bishop, James M				2,277.48	1,759.87
	B		150814	Castillo, Roland D				523.32	75.78
	B		150814	Hunter, Eli K				423.64	78.76
	B		150814	Lopez, Raul JR				517.09	74.89
	B		150814	Pruitt, Dylan T				1,808.80	975.24
	B		150814	Roza, Walter K				2,034.40	1,642.07
	B		150814	Trout, Robert P				1,899.20	1,769.44
	B		150814	Valle, Matthew A				411.18	59.54
	B		150814	Whitcomb, Joshua S				1,808.80	1,670.25
	B		150814	Wilcox, Michael P				3,383.51	1,757.27
							Total	\$15,087.42	\$9,863.11
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		2,847.14		25,598.87
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B		150828	Bishop, James M				2,445.48	468.64
	B		150828	Castillo, Roland D				523.32	75.78
	B		150828	Hunter, Eli K				411.18	59.54
	B		150828	Lopez, Raul JR				523.32	75.77
	B		150828	Pruitt, Dylan T				1,808.80	357.22
	B		150828	Roza, Walter K				2,034.40	488.77
	B		150828	Trout, Robert P				1,899.20	456.41
	B		150828	Valle, Matthew A				411.18	59.54
	B		150828	Whitcomb, Joshua S				1,808.80	357.22
	B		150828	Wilcox, Michael P				3,383.50	448.25
							Total	\$15,249.18	\$2,847.14

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-5215 4910 Employer Paid Benefits								Balance To Date:	\$0.00
08/28/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		3,554.18		29,153.05
<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>
14589946	Public Empl Retirement			Unfunded Accrued Liab: Misc	08/04/2015	EFT	1250	38,222.00	2,989.00
2016-00000074	PUBL EMPL RETIRMENT SYSTM			Health Ins: Month 2011	08/28/2015	EFT	1249	106,524.72	565.18
							Total	\$144,746.72	\$3,554.18
Month August 2015 Totals							\$16,264.43	\$0.00	\$29,153.05
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		9,957.54		39,110.59
<i>Payroll Batch</i>			<i>Batch Number</i>	<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
B			150911	Bishop, James M			2,530.29	1,792.68	
B			150911	Castillo, Roland D			448.56	64.95	
B			150911	Hunter, Eli K			417.41	60.44	
B			150911	Lopez, Raul JR			585.62	84.79	
B			150911	Pruitt, Dylan T			1,976.80	997.04	
B			150911	Roza, Walter K			2,034.40	1,642.07	
B			150911	Trout, Robert P			1,899.20	1,769.44	
B			150911	Valle, Matthew A			523.32	75.79	
B			150911	Whitcomb, Joshua S			2,138.80	1,713.08	
B			150911	Wilcox, Michael P			3,383.50	1,757.26	
							Total	\$15,937.90	\$9,957.54
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		2,895.63		42,006.22
<i>Payroll Batch</i>			<i>Batch Number</i>	<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
B			150925	Bishop, James M			2,403.48	463.19	
B			150925	Castillo, Roland D			523.32	75.78	
B			150925	Hunter, Eli K			404.95	58.63	
B			150925	Lopez, Raul JR			588.74	85.25	
B			150925	Pruitt, Dylan T			1,934.80	373.58	
B			150925	Roza, Walter K			2,034.40	488.76	
B			150925	Trout, Robert P			2,067.20	478.21	
B			150925	Valle, Matthew A			461.02	66.75	
B			150925	Whitcomb, Joshua S			1,808.80	357.22	
B			150925	Wilcox, Michael P			3,383.51	448.26	
							Total	\$15,610.22	\$2,895.63
09/25/2015	2016-00000187	JE	AP	A/P Invoice Entry	Accounts Payable		2,989.00		44,995.22
<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>
14607625	Public Empl Retirement			Unfunded Accrued Liab: Misc 9/2015	09/25/2015	EFT	1261	38,222.00	2,989.00
							Total	\$38,222.00	\$2,989.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-5215 4910 Employer Paid Benefits								Balance To Date:	\$0.00
09/25/2015	2016-00000187	JE	AP	A/P Invoice Entry	Accounts Payable			360.84	44,634.38
<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>
2016-00000103	PUBL EMPL RETIRMENT SYSTM			Health Ins: October 2015	09/25/2015	EFT	1260	104,238.50	(360.84)
							Total	\$104,238.50	(\$360.84)
Month September 2015 Totals							\$15,842.17	\$360.84	\$44,634.38
Account Employer Paid Benefits Totals							\$51,784.09	\$7,149.71	\$44,634.38
G/L Account Number 001-5215 5101 Janitorial Supplies								Balance To Date:	\$0.00
07/23/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable		3,039.58		3,039.58
<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>
733100-00	San Luis Paper Co			Buff Liner Trash Bags	07/06/2015	Check	149428	2,563.58	2,563.58
733112-00	San Luis Paper Co			Hand Sanitizer	07/06/2015	Check	149428	476.00	476.00
							Total	\$3,039.58	\$3,039.58
Month July 2015 Totals							\$3,039.58	\$0.00	\$3,039.58
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		32.39		3,071.97
<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>
473872	Miner's Ace Hardware			Trashbags	07/15/2015	Check	149604	32.39	32.39
							Total	\$32.39	\$32.39
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		661.55		3,733.52
<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>
733100-01	San Luis Paper Co			Lotion Soap	07/14/2015	Check	149740	258.77	258.77
734878-00	San Luis Paper Co			Hand Cleaner	07/30/2015	Check	149740	402.78	402.78
							Total	\$661.55	\$661.55
Month August 2015 Totals							\$693.94	\$0.00	\$3,733.52
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		4,636.97		8,370.49
<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>
734835-00	San Luis Paper Co			Towel Dispenser	07/29/2015	Check	149869	244.80	244.80
735946-00	San Luis Paper Co			Toilet Paper/Disinfectant/Cleaner	08/13/2015	Check	149869	4,133.40	4,133.40
735946-01	San Luis Paper Co			Soap Lotion	08/21/2015	Check	149869	258.77	258.77
							Total	\$4,636.97	\$4,636.97
Month September 2015 Totals							\$4,636.97	\$0.00	\$8,370.49
Account Janitorial Supplies Totals							\$8,370.49	\$0.00	\$8,370.49
G/L Account Number 001-5215 5109 Uniforms/Safety Equipment								Balance To Date:	\$0.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-5215 5109 Uniforms/Safety Equipment								Balance To Date:	\$0.00
07/16/2015	2016-0000022	JE	AP	A/P Invoice Entry	Accounts Payable		73.85		73.85
<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>
36452	Mission Uniform Service			Uniforms	07/01/2015	Check	149351	73.85	73.85
							Total	\$73.85	\$73.85
07/23/2015	2016-0000050	JE	AP	A/P Invoice Entry	Accounts Payable		15.11		88.96
<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>
472933	Miner's Ace Hardware			Suede Gloves	07/08/2015	Check	149412	15.11	15.11
							Total	\$15.11	\$15.11
Month July 2015 Totals							\$88.96	\$0.00	\$88.96
08/06/2015	2016-0000083	JE	AP	A/P Invoice Entry	Accounts Payable		187.50		276.46
<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>
141732	Oasis Equipment Rental			Rebar Caps	07/16/2015	Check	149611	14.02	14.02
25218	Mission Uniform Service			Uniforms	07/15/2015	Check	149605	25.78	25.78
25220	Mission Uniform Service			Uniforms	07/15/2015	Check	149605	73.85	73.85
83681	Mission Uniform Service			Uniforms	07/08/2015	Check	149605	73.85	73.85
							Total	\$187.50	\$187.50
08/20/2015	2016-0000108	JE	AP	A/P Invoice Entry	Accounts Payable		654.17		930.63
<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>
04927	Mission Uniform Service			Uniforms	07/28/2015	Check	149715	73.05	73.05
1430	Allstar Industrial Supply			Safety Glasses	07/19/2015	Check	149659	343.32	343.32
48820	Mission Uniform Service			Uniforms	08/04/2015	Check	149715	73.85	73.85
78442	Mission Uniform Service			Uniforms	07/21/2015	Check	149715	73.85	73.85
82138	Mission Uniform Service			Name Tags	08/11/2015	Check	149715	16.25	16.25
93546	Mission Uniform Service			Uniforms	08/11/2015	Check	149715	73.85	73.85
							Total	\$654.17	\$654.17
Month August 2015 Totals							\$841.67	\$0.00	\$930.63
09/03/2015	2016-0000135	JE	AP	A/P Invoice Entry	Accounts Payable		150.70		1,081.33
<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>
37303	Mission Uniform Service			Uniforms	08/18/2015	Check	149843	73.85	73.85
81893	Mission Uniform Service			Uniforms	08/25/2015	Check	149843	73.85	73.85
99912	Mission Uniform Service			Name Tag	08/18/2015	Check	149843	3.00	3.00
							Total	\$150.70	\$150.70
09/17/2015	2016-0000156	JE	AP	A/P Invoice Entry	Accounts Payable		443.49		1,524.82
<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>
0823	Joshua S Whitcomb			Reimbursement for work boots	08/23/2015	Check	150022	145.79	145.79

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-5215 5109 Uniforms/Safety Equipment								Balance To Date:	\$0.00
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		443.49		1,524.82
<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>
0902	ROBERT TROUT			Reimbursement for Work Boots	09/02/2015	Check	150014	150.00	150.00
27026	Mission Uniform Service			Uniforms	09/01/2015	Check	149973	73.85	73.85
72569	Mission Uniform Service			Uniforms	09/08/2015	Check	149973	73.85	73.85
							Total	\$443.49	\$443.49
Month September 2015 Totals							\$594.19	\$0.00	\$1,524.82
Account Uniforms/Safety Equipment Totals							\$1,524.82	\$0.00	\$1,524.82
G/L Account Number 001-5215 5110 Fuel Oil & Lubricants								Balance To Date:	\$0.00
07/31/2015	2016-00000203	JE	GL	Fuel Consumption: July 2015	JE 706-16		681.30		681.30
07/31/2015	2016-00000204	JE	GL	Rolling Stock Charges: July 2015	JE 707-16		19.30		700.60
Month July 2015 Totals							\$700.60	\$0.00	\$700.60
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		313.33		1,013.93
<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>
430934	San Luis Auto Parts			Oil Filter Veh #3522	07/08/2015	Check	149618	14.88	14.88
869347591530	US Bank Voyager Fleet Systems			July 2015 Fuel	07/24/2015	Check	149637	1,789.46	298.45
							Total	\$1,804.34	\$313.33
08/31/2015	2016-00000248	JE	GL	Fuel Consumption: August 2015	JE 806-16		254.52		1,268.45
08/31/2015	2016-00000249	JE	GL	Rolling Stock Charges: August 2015	JE 807-16		32.40		1,300.85
Month August 2015 Totals							\$600.25	\$0.00	\$1,300.85
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		603.19		1,904.04
<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>
439751	San Luis Auto Parts			Air/Fuel/Oil Filters	08/20/2015	Check	149867	70.37	70.37
869347591535	US Bank Voyager Fleet Systems			07/24-08/24/15 Fuel	08/24/2015	EFT	1252	8,524.87	532.82
							Total	\$8,595.24	\$603.19
09/30/2015	2016-00000294	JE	GL	Rolling Stock Charges: September 2015	JE 907-16		27.00		1,931.04
Month September 2015 Totals							\$630.19	\$0.00	\$1,931.04
Account Fuel Oil & Lubricants Totals							\$1,931.04	\$0.00	\$1,931.04
G/L Account Number 001-5215 5199 Misc. Operating Supplies								Balance To Date:	\$0.00
07/23/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable		88.91		88.91
<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>
472344	Miner's Ace Hardware			Truck Stock	07/02/2015	Check	149412	12.41	12.41
472928	Miner's Ace Hardware			Fire Station Conduit	07/08/2015	Check	149412	59.92	59.92

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-5215 5199 Misc. Operating Supplies								Balance To Date:	\$0.00
07/23/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable		88.91		88.91
<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>
472947	Miner's Ace Hardware			Fasteners	07/08/2015	Check	149412	16.58	16.58
							Total	\$88.91	\$88.91
Month July 2015 Totals							\$88.91	\$0.00	\$88.91
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		23.40		112.31
<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>
473309	Miner's Ace Hardware			Qwik Fix Coupling	07/10/2015	Check	149604	5.27	5.27
473319	Miner's Ace Hardware			Elbow / PVC	07/10/2015	Check	149604	4.38	4.38
474109	Miner's Ace Hardware			Truck Stock/Boardwalk Bench	07/17/2015	Check	149604	13.75	13.75
							Total	\$23.40	\$23.40
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		1,553.48		1,665.79
<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>
4418	Goofy Graphics			'Rinse Station is Closed' sign	08/07/2015	Check	149695	54.00	54.00
474730	Miner's Ace Hardware			HP Oil	07/23/2015	Check	149714	10.75	10.75
474901	Miner's Ace Hardware			Lila Keiser, Morro Rock RR - PVC, Conduit	07/24/2015	Check	149714	13.24	13.24
475220	Miner's Ace Hardware			Lila Keiser PVC	07/27/2015	Check	149714	1.72	1.72
475420	Miner's Ace Hardware			Drill Bit	08/06/2015	Check	149714	3.88	3.88
475552	Miner's Ace Hardware			Various Jobs	07/30/2015	Check	149714	19.41	19.41
475664	Miner's Ace Hardware			Drill Bits, Fan	07/30/2015	Check	149714	100.56	100.56
476093	Miner's Ace Hardware			City Park - Roller	08/04/2015	Check	149714	3.88	3.88
476254	Miner's Ace Hardware			Basket, Gorilla Tape, Fasteners	08/05/2015	Check	149714	145.22	145.22
476296	Miner's Ace Hardware			PVC	08/05/2015	Check	149714	3.00	3.00
476416	Miner's Ace Hardware			Batteries	08/06/2015	Check	149714	13.27	13.27
476460	Miner's Ace Hardware			Big Belly's Rock - Barrel Bolt	08/06/2015	Check	149714	41.01	41.01
476563	Miner's Ace Hardware			Platic Wood Filler, Fasteners	08/07/2015	Check	149714	28.71	28.71
766	SPORTSRIG.COM			Park Benches - Vandalism Repair	07/16/2015	Check	149749	519.88	519.88
8458	Don Pierce Trucking			20 Yards of Fill Sand	08/06/2015	Check	149686	1,051.92	525.96
Whitcomb07/15	Rabobank Visa Card			Visa Card	07/31/2015	EFT	1243	80.95	68.99
							Total	\$2,091.40	\$1,553.48
Month August 2015 Totals							\$1,576.88	\$0.00	\$1,665.79
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		398.94		2,064.73
<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>
2254810	Ferguson Enterprises Inc #1350			HDL Assembly	08/05/2015	Check	149807	63.54	63.54

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-5215 5199 Misc. Operating Supplies							Balance To Date:		\$0.00
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		398.94		2,064.73
<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>
4444	Goofy Graphics			Magnetic Text For 24 Hour Response Vehicle	08/21/2015	Check	149815	27.00	27.00
473026	Miner's Ace Hardware			Gloves/Shovel	07/08/2015	Check	149842	62.80	62.80
476580	Miner's Ace Hardware			Mole Repellant/Graffiti Remover	08/07/2015	Check	149842	25.90	25.90
477111	Miner's Ace Hardware			Stock/Rock Restroom	08/12/2015	Check	149842	25.03	25.03
477124	Miner's Ace Hardware			714 Stock	08/12/2015	Check	149842	92.78	92.78
477148	Miner's Ace Hardware			Film Stretch	08/12/2015	Check	149842	52.90	52.90
477678	Miner's Ace Hardware			Rock Restrooms - Bibb Hiose	08/17/2015	Check	149842	22.85	22.85
478140	Miner's Ace Hardware			Plywood	08/20/2015	Check	149842	13.07	13.07
478313	Miner's Ace Hardware			Plywood	08/21/2015	Check	149842	13.07	13.07
							Total	\$398.94	\$398.94
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable			1.30	2,063.43
<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>
477697	Miner's Ace Hardware			Rock Plumbing Chase - Bibb Hose	08/17/2015	Check	149842	(1.30)	(1.30)
							Total	(\$1.30)	(\$1.30)
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		169.47		2,232.90
<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>
478790	Miner's Ace Hardware			Plug I/M Type QC 1/4" MPT	08/25/2015	Check	149972	2.80	2.80
478834	Miner's Ace Hardware			Plug I/M Type QC 1/4" MPT	08/26/2015	Check	149972	2.80	2.80
479823	Miner's Ace Hardware			PVC/Gloves	09/03/2015	Check	149972	110.66	110.66
Bishop08/30	Rabobank Visa Card			Visa Card	08/30/2015	EFT	1255	528.41	53.21
							Total	\$644.67	\$169.47
Month September 2015 Totals							\$568.41	\$1.30	\$2,232.90
Account Misc. Operating Supplies Totals							\$2,234.20	\$1.30	\$2,232.90
G/L Account Number 001-5215 5501 Grounds Maint. Supplies							Balance To Date:		\$0.00
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		196.35		196.35
<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>
473679	Miner's Ace Hardware			Boardwalk Benches	07/14/2015	Check	149604	33.19	33.19
474369	Miner's Ace Hardware			Fasteners Skate Park-Teen Center	07/20/2015	Check	149604	20.74	20.74
474515	Miner's Ace Hardware			Pickle Bar Court	07/21/2015	Check	149604	62.60	62.60
9980880	Ewing Irrigation Products Inc			Brass and Galvanized Irrigation Components	07/08/2015	Check	149584	79.82	79.82
							Total	\$196.35	\$196.35

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-5215 5501 Grounds Maint. Supplies							Balance To Date:		\$0.00
08/06/2015	2016-0000083	JE	AP	A/P Invoice Entry	Accounts Payable			41.03	155.32
<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>
474628	Miner's Ace Hardware			Return Deck Mortar	07/22/2015	Check	149604	(41.03)	(41.03)
							Total	(\$41.03)	(\$41.03)
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		53.67		208.99
<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>
475604	Miner's Ace Hardware			City Park Paint/Paint Brush	07/30/2015	Check	149714	27.79	27.79
475776	Miner's Ace Hardware			Lila Keiser - Breaker General Electric	07/31/2015	Check	149714	25.88	25.88
							Total	\$53.67	\$53.67
Month August 2015 Totals							\$250.02	\$41.03	\$208.99
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		523.31		732.30
<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>
479712	Miner's Ace Hardware			Lila Keiser - Keys	09/02/2015	Check	149972	3.43	3.43
766	Coastal Iron Works			Vandalism Repairs	07/16/2015	Check	149922	519.88	519.88
							Total	\$523.31	\$523.31
Month September 2015 Totals							\$523.31	\$0.00	\$732.30
Account Grounds Maint. Supplies Totals							\$773.33	\$41.03	\$732.30
G/L Account Number 001-5215 5502 Building Maint. Supplies							Balance To Date:		\$0.00
07/23/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable		494.64		494.64
<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>
2127378	Ferguson Enterprises Inc #1350			Faucet Replacement	07/01/2015	Check	149394	298.08	298.08
473083	Miner's Ace Hardware			Police Station Electric Gate	07/09/2015	Check	149412	196.56	196.56
							Total	\$494.64	\$494.64
07/23/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable			149.32	345.32
<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>
473157	Miner's Ace Hardware			Police Station Electric Gate Return	07/09/2015	Check	149412	(149.32)	(149.32)
							Total	(\$149.32)	(\$149.32)
Month July 2015 Totals							\$494.64	\$149.32	\$345.32
08/06/2015	2016-0000083	JE	AP	A/P Invoice Entry	Accounts Payable		85.42		430.74
<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>
141707	Oasis Equipment Rental			Fire Station Bollards	07/14/2015	Check	149611	78.68	78.68
141974	Oasis Equipment Rental			Community Center Exterior Wall Repair	07/21/2015	Check	149611	6.74	6.74
							Total	\$85.42	\$85.42

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-5215 5502 Building Maint. Supplies							Balance To Date:		\$0.00
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		414.75		845.49
<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>
347189	Morro Doors Inc			Score Booth Repairs	07/29/2015	Check	149720	93.96	93.96
475303	Miner's Ace Hardware			Rock restroom Mouse Trap	07/28/2015	Check	149714	5.32	5.32
476844	Miner's Ace Hardware			Fire Station Chief's Plug	08/10/2015	Check	149714	41.07	41.07
7605-585455	CONSOLIDATED ELECTRICAL DIST			Led Light Fixture	07/24/2015	Check	149681	199.80	199.80
7605-585941	CONSOLIDATED ELECTRICAL DIST			EI Ballast	07/24/2015	Check	149681	62.64	62.64
Whitcomb07/15	Rabobank Visa Card			Visa Card	07/31/2015	EFT	1243	80.95	11.96
							Total	\$483.74	\$414.75
Month August 2015 Totals							\$500.17	\$0.00	\$845.49
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		73.83		919.32
<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>
476337	Miner's Ace Hardware			Tidelands Mens	08/05/2015	Check	149842	54.79	54.79
476884	Miner's Ace Hardware			Rock Restrooms - Fasteners	08/10/2015	Check	149842	17.32	17.32
477126	Miner's Ace Hardware			Centennial Faucet Aerator	08/12/2015	Check	149842	1.72	1.72
							Total	\$73.83	\$73.83
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		1,155.34		2,074.66
<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>
478761	Miner's Ace Hardware			3" Red Rigid/3" Red Swivel	08/25/2015	Check	149972	45.92	45.92
479547	Miner's Ace Hardware			Centennial Plumbing Chase	09/01/2015	Check	149972	9.71	9.71
479633	Miner's Ace Hardware			Centennial Rainwater Harvesting Electrical	09/01/2015	Check	149972	64.77	64.77
479760	Miner's Ace Hardware			Centennial Rainwater Harvesting Electrical	09/02/2015	Check	149972	44.87	44.87
479865	Miner's Ace Hardware			Centennial Rainwater Harvesting Electrical	09/03/2015	Check	149972	12.70	12.70
Bishop08/30	Rabobank Visa Card			Visa Card	08/30/2015	EFT	1255	528.41	513.22
S102462634.001	Independent Electric Supply Inc			Fluor Lamp/Rod/PVC	08/27/2015	Check	149952	287.03	287.03
Wilcox08/15	Rabobank Visa Card			Visa Card	08/30/2015	EFT	1255	176.30	177.12
							Total	\$1,169.71	\$1,155.34
Month September 2015 Totals							\$1,229.17	\$0.00	\$2,074.66
Account Building Maint. Supplies Totals							\$2,223.98	\$149.32	\$2,074.66
G/L Account Number 001-5215 5504 Machinery/Equip/Supplies							Balance To Date:		\$0.00
07/23/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable		337.50		337.50
<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>
PC010324640	QUINN COMPANY			Alternator	07/07/2015	Check	149424	201.25	201.25
PC010324641	QUINN COMPANY			Belt Vee	07/07/2015	Check	149424	21.98	21.98

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-5215 5504 Machinery/Equip/Supplies								Balance To Date:	\$0.00
07/23/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable		337.50		337.50
<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>
PC030254496	QUINN COMPANY			Sensor	07/08/2015	Check	149424	114.27	114.27
							Total	\$337.50	\$337.50
Month July 2015 Totals							\$337.50	\$0.00	\$337.50
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		693.74		1,031.24
<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>
101010613	Interstate Batteries of Central Coast			Parks Mower	07/01/2015	Check	149597	117.87	117.87
2805235896	AZ Commercial			Clamps	07/07/2015	Check	149561	10.37	10.37
2805237921	AZ Commercial			Clamp	07/09/2015	Check	149561	5.18	5.18
429683	San Luis Auto Parts			Radiator Hose Veh #3522	07/01/2015	Check	149618	107.30	107.30
429700	San Luis Auto Parts			Brake Calipers Veh 3925	07/01/2015	Check	149618	311.61	311.61
430647	San Luis Auto Parts			Taillight Lens - Didge Ram	07/07/2015	Check	149618	73.43	73.43
431161	San Luis Auto Parts			Antifreeze Veh 3742	07/08/2015	Check	149618	67.98	67.98
							Total	\$693.74	\$693.74
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable			107.24	924.00
<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>
431067	San Luis Auto Parts			Core Deposit Veh 3925	07/08/2015	Check	149618	(107.24)	(107.24)
							Total	(\$107.24)	(\$107.24)
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		197.26		1,121.26
<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>
10295635	Coast Electronics			Custodial Phone Batteries	08/11/2015	Check	149679	53.98	53.98
433047	San Luis Auto Parts			Brakes - Facilities Veh #3836	07/17/2015	Check	149739	143.28	143.28
							Total	\$197.26	\$197.26
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable			21.60	1,099.66
<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>
434700	San Luis Auto Parts			Core Credit Veh #3836	07/25/2015	Check	149739	(21.60)	(21.60)
							Total	(\$21.60)	(\$21.60)
Month August 2015 Totals							\$891.00	\$128.84	\$1,099.66

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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	
								Balance To Date:		\$0.00
G/L Account Number	001-5215 5504 Machinery/Equip/Supplies									
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		5.82		1,105.48	
<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>	
478134	Miner's Ace Hardware			Spark Plug	08/20/2015	Check	149842	5.82	5.82	
							Total	\$5.82	\$5.82	
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		95.25		1,200.73	
<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>	
2805300247	AZ Commercial			Mirror for Veh #3923	09/03/2015	Check	149904	44.95	44.95	
440722	San Luis Auto Parts			Oil, Fuel, Air, Filters	08/25/2015	Check	149997	50.30	50.30	
							Total	\$95.25	\$95.25	
							Month September 2015 Totals	\$101.07	\$0.00	\$1,200.73
							Account Machinery/Equip/Supplies Totals	\$1,329.57	\$128.84	\$1,200.73
G/L Account Number	001-5215 5530 Small Tools							Balance To Date:		\$0.00
07/23/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable		48.13		48.13	
<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>	
472166	Miner's Ace Hardware			Stair Treads	07/01/2015	Check	149412	11.43	11.43	
472172	Miner's Ace Hardware			Rock Restroom - Lock	07/01/2015	Check	149412	36.70	36.70	
							Total	\$48.13	\$48.13	
							Month July 2015 Totals	\$48.13	\$0.00	\$48.13
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		2.80		50.93	
<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>	
473489	Miner's Ace Hardware			Keys - Susan Slayton	07/13/2015	Check	149604	2.80	2.80	
							Total	\$2.80	\$2.80	
							Month August 2015 Totals	\$2.80	\$0.00	\$50.93
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		163.26		214.19	
<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>	
477810	Miner's Ace Hardware			5" Cut Off Wheel	08/18/2015	Check	149842	58.15	58.15	
477991	Miner's Ace Hardware			Keys/Tool Bag	08/19/2015	Check	149842	95.20	95.20	
478599	Miner's Ace Hardware			Wire Brush	08/24/2015	Check	149842	9.91	9.91	
							Total	\$163.26	\$163.26	
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		142.80		356.99	
<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>	
478779	Miner's Ace Hardware			Typhoon Blow Gun	08/25/2015	Check	149972	23.75	23.75	
479634	Miner's Ace Hardware			Keys	09/01/2015	Check	149972	28.84	28.84	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-5215 5530 Small Tools								Balance To Date:	\$0.00	
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		142.80		356.99	
<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>	
479688	Miner's Ace Hardware			Cutter Tube	09/02/2015	Check	149972	90.21	90.21	
							Total	\$142.80	\$142.80	
							Month September 2015 Totals	\$306.06	\$0.00	\$356.99
							Account Small Tools Totals	\$356.99	\$0.00	\$356.99
G/L Account Number 001-5215 6106 Contractural Services								Balance To Date:	\$0.00	
07/23/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable		75.00		75.00	
<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>	
5872	Tech-Time Communications Inc			July 2015 Monthly Monitoring Service Teen Center	07/01/2015	Check	149441	75.00	75.00	
							Total	\$75.00	\$75.00	
07/31/2015	2016-00000226	JE	GL	Reverse JE 1352-15	JE 733-16			75.00	.00	
							Month July 2015 Totals	\$75.00	\$75.00	\$0.00
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		515.00		515.00	
<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>	
1324	DOUG ALLRED CONSTRUCTION			Replace Glass at Police Department	07/19/2015	Check	149579	150.00	150.00	
1432	Heacock Elevator Co			MB Community Service Monthly Maintenance 7/15	07/16/2015	Check	149592	65.00	65.00	
1964	Bay-View Carpet Cleaning			Carpet Cleaning - Senior Citizen Hallway	07/13/2015	Check	149564	300.00	300.00	
							Total	\$515.00	\$515.00	
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		435.00		950.00	
<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>	
3047	Central Coast Mechanical, Inc.			MB Fire Station - Reset EMS Controllers	07/16/2015	Check	149675	260.00	260.00	
40116	K D Janni Landscaping Inc			Landscape Gopher Maintenance Lila Keiser	07/31/2015	Check	149708	100.00	100.00	
5916	Tech-Time Communications Inc			Monthly Monitoring MB Teen Center 8/15	08/01/2015	Check	149757	75.00	75.00	
							Total	\$435.00	\$435.00	
							Month August 2015 Totals	\$950.00	\$0.00	\$950.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-5215 6106 Contractual Services								Balance To Date:	\$0.00	
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		65.00		1,015.00	
<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>	
1449	Heacock Elevator Co			Monthly Maintenance - 8/15	08/12/2015	Check	149823	65.00	65.00	
							Total	\$65.00	\$65.00	
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		1,392.50		2,407.50	
<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>	
0001	Bay-Vue Carpet Cleaning			Carpet Cleaning - Community Center	07/24/2015	Check	149905	300.00	300.00	
0003	Bay-Vue Carpet Cleaning			Carpet Cleaning PW	08/21/2015	Check	149905	250.00	250.00	
0004	Bay-Vue Carpet Cleaning			Carpet Cleaning 535 Harbor	08/31/2015	Check	149905	300.00	300.00	
40393	K D Janni Landscaping Inc			Gopher Maintenance Lila Keiser Aug-2015	04/03/1993	Check	149960	100.00	100.00	
5442	Tech-Time Communications Inc			Monthly Monitoring Service MB Teen Center 3/15	04/01/2015	Check	150009	75.00	75.00	
5961	Tech-Time Communications Inc			Monthly Monitoring MB Teen Center 8/15	09/01/2015	Check	150009	75.00	75.00	
8917	ACTION ROOTER			Snake Main Line for Police Department	09/02/2015	Check	149893	292.50	292.50	
							Total	\$1,392.50	\$1,392.50	
							Month September 2015 Totals	\$1,457.50	\$0.00	\$2,407.50
							Account Contractual Services Totals	\$2,482.50	\$75.00	\$2,407.50
G/L Account Number 001-5215 6300 Utilities								Balance To Date:	\$0.00	
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		9,349.73		9,349.73	
<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>	
July 2015	MORRO BAY WATER DEPT, CITY OF			Useage 06/09-07/10/15	07/31/2015	Check	149608	14,814.18	9,349.73	
							Total	\$14,814.18	\$9,349.73	
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		1,718.69		11,068.42	
<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>	
4927289	Morro Bay Garbage			Trash 07/01-07/31/15	08/01/2015	Check	149718	7,556.92	1,382.15	
9749032470	Verizon Wireless			Maintenance/Vehicles/Street 6/16-7/15/2015	08/15/2015	Check	149766	272.91	24.81	
Jul-15	The Gas Company			Services 06/13-07/13/15	08/03/2015	Check	149758	980.24	257.29	
July 2015	AT&T - Calnet 2			Useage 07/09-08/09/15	08/10/2015	Check	149663	2,003.85	54.44	
							Total	\$10,813.92	\$1,718.69	
							Month August 2015 Totals	\$11,068.42	\$0.00	\$11,068.42
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		620.36		11,688.78	
<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>	
22166	Cold Canyon Landfill			Green Waste	07/31/2015	Check	149800	487.25	487.25	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-5215 6300 Utilities							Balance To Date:		\$0.00	
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		620.36		11,688.78	
<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>	
9750692733	Verizon Wireless			Maintenance/Vehicle/Streets Phone 7/16 - 8/15/15	08/15/2015	Check	149888	292.83	133.11	
							Total	\$780.08	\$620.36	
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		13,438.35		25,127.13	
<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>	
22366	Cold Canyon Landfill			Applemoth GW	08/31/2015	Check	149923	474.00	237.00	
4965251	Morro Bay Garbage			Service 08/01-08/30/15	09/01/2015	Check	149974	7,564.09	1,447.40	
Aug 2015	MORRO BAY WATER DEPT, CITY OF			Water Utility 07/10-08/10/15	08/30/2015	Check	149976	20,162.59	11,522.25	
Aug-15	The Gas Company			07/13-08/13/15	09/03/2015	Check	150011	955.95	231.70	
							Total	\$29,156.63	\$13,438.35	
							Month September 2015 Totals	\$14,058.71	\$0.00	\$25,127.13
							Account Utilities Totals	\$25,127.13	\$0.00	\$25,127.13
G/L Account Number 001-5215 6401 General Liability							Balance To Date:		\$0.00	
07/31/2015	2016-00000197	JE	GL	General Liability Ins Allocation: July 2015	JE 700-16		596.00		596.00	
							Month July 2015 Totals	\$596.00	\$0.00	\$596.00
08/31/2015	2016-00000242	JE	GL	General Liability Ins Allocation: August 2015	JE 800-16		596.00		1,192.00	
							Month August 2015 Totals	\$596.00	\$0.00	\$1,192.00
09/30/2015	2016-00000256	JE	GL	General Liability Ins Allocation: September 2015	JE 900-16		596.00		1,788.00	
							Month September 2015 Totals	\$596.00	\$0.00	\$1,788.00
							Account General Liability Totals	\$1,788.00	\$0.00	\$1,788.00
G/L Account Number 001-5215 6411 Property Damage Ins.							Balance To Date:		\$0.00	
07/31/2015	2016-00000198	JE	GL	Property Damage Ins Allocation: July 2015	JE 701-16		138.86		138.86	
							Month July 2015 Totals	\$138.86	\$0.00	\$138.86
08/31/2015	2016-00000243	JE	GL	Property Damage Ins Allocation: August 2015	JE 801-16		138.84		277.70	
							Month August 2015 Totals	\$138.84	\$0.00	\$277.70
09/30/2015	2016-00000257	JE	GL	Property Damage Ins Allocation: September 2015	JE 901-16		138.84		416.54	
							Month September 2015 Totals	\$138.84	\$0.00	\$416.54
							Account Property Damage Ins. Totals	\$416.54	\$0.00	\$416.54
G/L Account Number 001-5215 6472 Other Ins./Employee Bond							Balance To Date:		\$0.00	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-5215 6472 Other Ins./Employee Bond							Balance To Date:		\$0.00
07/31/2015	2016-00000201	JE	GL	Crime Prevention Ins Allocation: July 2015	JE 704-16		7.12		7.12
Month July 2015 Totals							\$7.12	\$0.00	\$7.12
08/31/2015	2016-00000246	JE	GL	Crime Program Ins Allocation: August 2015	JE 804-16		7.08		14.20
Month August 2015 Totals							\$7.08	\$0.00	\$14.20
09/30/2015	2016-00000260	JE	GL	Crime Program Ins Allocation: September 2015	JE 904-16		7.08		21.28
Month September 2015 Totals							\$7.08	\$0.00	\$21.28
Account Other Ins./Employee Bond Totals							\$21.28	\$0.00	\$21.28
G/L Account Number 001-5215 6473 Vehicle Insurance							Balance To Date:		\$0.00
07/31/2015	2016-00000199	JE	GL	Vehicle Ins Allocation: July 2015	JE 702-16		115.96		115.96
Month July 2015 Totals							\$115.96	\$0.00	\$115.96
08/31/2015	2016-00000244	JE	GL	Vehicle Ins Allocation: August 2015	JE 802-16		115.98		231.94
Month August 2015 Totals							\$115.98	\$0.00	\$231.94
09/30/2015	2016-00000258	JE	GL	Vehicle Ins Allocation: September 2015	JE 902-16		115.98		347.92
Month September 2015 Totals							\$115.98	\$0.00	\$347.92
Account Vehicle Insurance Totals							\$347.92	\$0.00	\$347.92
G/L Account Number 001-5215 6604 Outside Vehicle Repair/Maint							Balance To Date:		\$0.00
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		766.70		766.70
<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>
28337	Todds Garage			Smog Inspection - Veh 3522	07/01/2015	Check	149630	48.75	48.75
IN00130170	Hinson's Tire Inc			Tires & Brake check	07/02/2015	Check	149593	717.95	717.95
Total							\$766.70	\$766.70	
Month August 2015 Totals							\$766.70	\$0.00	\$766.70
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		674.75		1,441.45
<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>
IN00130877	Hinson's Tire Inc			Tires	08/14/2015	Check	149949	674.75	674.75
Total							\$674.75	\$674.75	
Month September 2015 Totals							\$674.75	\$0.00	\$1,441.45
Account Outside Vehicle Repair/Maint Totals							\$1,441.45	\$0.00	\$1,441.45
G/L Account Number 001-5215 6810 Equipment Rental							Balance To Date:		\$0.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-5215 6810 Equipment Rental							Balance To Date:		\$0.00	
07/23/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable		371.48		371.48	
<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>	
1585847	John Deere Financial			Equipment Lease Aug 2015	07/14/2015	Check	149405	371.48	371.48	
							Total	\$371.48	\$371.48	
07/31/2015	2016-00000231	JE	GL	Clear Prepaid expenses from FY14/15	JE 738-16		371.48		742.96	
							Month July 2015 Totals	\$742.96	\$0.00	\$742.96
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		371.48		1,114.44	
<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>	
1596587	John Deere Financial			Equipment Lease Sept 15	08/14/2015	Check	149831	371.48	371.48	
							Total	\$371.48	\$371.48	
							Month September 2015 Totals	\$371.48	\$0.00	\$1,114.44
							Account Equipment Rental Totals	\$1,114.44	\$0.00	\$1,114.44
							Department Consolidated Maintenance Totals	\$210,442.58	\$18,123.60	
G/L Account Number 001-5220 4110 Regular Pay							Balance To Date:		\$0.00	
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		2,136.00		2,136.00	
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B	150703			Bernard, Patrick W				2,136.00	2,136.00	
							Total	\$2,136.00	\$2,136.00	
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		2,136.00		4,272.00	
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B	150717			Bernard, Patrick W				2,136.00	2,136.00	
							Total	\$2,136.00	\$2,136.00	
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		2,136.00		6,408.00	
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B	150731			Bernard, Patrick W				2,136.00	2,136.00	
							Total	\$2,136.00	\$2,136.00	
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			1,415.10	4,992.90	
							Month July 2015 Totals	\$6,408.00	\$1,415.10	\$4,992.90
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		2,136.00		7,128.90	
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B	150814			Bernard, Patrick W				2,136.00	2,136.00	
							Total	\$2,136.00	\$2,136.00	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-5220 4110 Regular Pay								Balance To Date:	\$0.00
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		2,136.00		9,264.90
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150828		Bernard, Patrick W				2,136.00	2,136.00
							Total	\$2,136.00	\$2,136.00
Month August 2015 Totals							\$4,272.00	\$0.00	\$9,264.90
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		2,136.00		11,400.90
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150911		Bernard, Patrick W				2,136.00	2,136.00
							Total	\$2,136.00	\$2,136.00
Month September 2015 Totals							\$4,272.00	\$0.00	\$13,536.90
Account Regular Pay Totals							\$14,952.00	\$1,415.10	\$13,536.90
G/L Account Number 001-5220 4910 Employer Paid Benefits								Balance To Date:	\$0.00
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		1,826.13		1,826.13
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150703		Bernard, Patrick W				2,136.00	1,826.13
							Total	\$2,136.00	\$1,826.13
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		513.09		2,339.22
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150717		Bernard, Patrick W				2,136.00	513.09
							Total	\$2,136.00	\$513.09
07/17/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable		882.90		3,222.12
<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>
14565400	Public Empl Retirement		Unfunded Accrued Liab-Misc: July 2015	07/02/2015	EFT	1233		38,222.00	871.00
2016-00000043	PUBL EMPL RETIRMENT SYSTM		Health Ins: August 2015	07/17/2015	EFT	1232		104,598.73	11.90
							Total	\$142,820.73	\$882.90
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		513.09		3,735.21
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150731		Bernard, Patrick W				2,136.00	513.09
							Total	\$2,136.00	\$513.09
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			1,209.81	2,525.40

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-5220 4910 Employer Paid Benefits								Balance To Date:	\$0.00	
07/31/2015	2016-00000221	JE	GL	Reverse JE 1338-15	JE 728-16		12.33		2,537.73	
Month July 2015 Totals							\$3,747.54	\$1,209.81	\$2,537.73	
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		1,826.12		4,363.85	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150814		Bernard, Patrick W				2,136.00	1,826.12	
							Total	\$2,136.00	\$1,826.12	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		513.09		4,876.94	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150828		Bernard, Patrick W				2,136.00	513.09	
							Total	\$2,136.00	\$513.09	
08/28/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		883.09		5,760.03	
<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>
14589946		Public Empl Retirement		Unfunded Accrued Liab: Misc		08/04/2015	EFT	1250	38,222.00	871.00
2016-00000074		PUBL EMPL RETIRMENT SYSTM		Health Ins: Month 2011		08/28/2015	EFT	1249	106,524.72	12.09
							Total	\$144,746.72	\$883.09	
Month August 2015 Totals							\$3,222.30	\$0.00	\$5,760.03	
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		1,826.13		7,586.16	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150911		Bernard, Patrick W				2,136.00	1,826.13	
							Total	\$2,136.00	\$1,826.13	
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		513.09		8,099.25	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150925		Bernard, Patrick W				2,136.00	513.09	
							Total	\$2,136.00	\$513.09	
09/25/2015	2016-00000187	JE	AP	A/P Invoice Entry	Accounts Payable		871.00		8,970.25	
<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>
14607625		Public Empl Retirement		Unfunded Accrued Liab: Misc 9/2015		09/25/2015	EFT	1261	38,222.00	871.00
							Total	\$38,222.00	\$871.00	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-5220 4910 Employer Paid Benefits							Balance To Date:		\$0.00
09/25/2015	2016-00000187	JE	AP	A/P Invoice Entry	Accounts Payable			134.67	8,835.58
<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>
2016-00000103	PUBL EMPL RETIRMENT SYSTM			Health Ins: October 2015	09/25/2015	EFT	1260	104,238.50	(134.67)
							Total	\$104,238.50	(\$134.67)
Month September 2015 Totals							\$3,210.22	\$134.67	\$8,835.58
Account Employer Paid Benefits Totals							\$10,180.06	\$1,344.48	\$8,835.58
G/L Account Number 001-5220 5109 Uniforms/Safety Equipment							Balance To Date:		\$0.00
07/16/2015	2016-00000022	JE	AP	A/P Invoice Entry	Accounts Payable		20.73		20.73
<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>
36451	Mission Uniform Service			Towels	07/01/2015	Check	149351	20.73	20.73
							Total	\$20.73	\$20.73
Month July 2015 Totals							\$20.73	\$0.00	\$20.73
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		41.46		62.19
<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>
25219	Mission Uniform Service			Towels	07/15/2015	Check	149605	20.73	20.73
83680	Mission Uniform Service			Towels	07/08/2015	Check	149605	20.73	20.73
							Total	\$41.46	\$41.46
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		82.92		145.11
<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>
04928	Mission Uniform Service			Shop towels	07/28/2015	Check	149715	20.73	20.73
48821	Mission Uniform Service			Towels	08/04/2015	Check	149715	20.73	20.73
78443	Mission Uniform Service			Shop towels	07/21/2015	Check	149715	20.73	20.73
93547	Mission Uniform Service			Towels	08/11/2015	Check	149715	20.73	20.73
							Total	\$82.92	\$82.92
Month August 2015 Totals							\$124.38	\$0.00	\$145.11
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		41.46		186.57
<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>
37304	Mission Uniform Service			Towels	08/18/2015	Check	149843	20.73	20.73
81894	Mission Uniform Service			Towels	08/25/2015	Check	149843	20.73	20.73
							Total	\$41.46	\$41.46
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		67.24		253.81
<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>
27027	Mission Uniform Service			Towels	09/01/2015	Check	149973	20.73	20.73
72568	Mission Uniform Service			Uniforms	09/08/2015	Check	149973	25.78	25.78

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-5220 5109 Uniforms/Safety Equipment								Balance To Date:	\$0.00	
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		67.24		253.81	
<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>	
72570	Mission Uniform Service			Towels	09/08/2015	Check	149973	20.73	20.73	
							Total	\$67.24	\$67.24	
							Month September 2015 Totals	\$108.70	\$0.00	\$253.81
							Account Uniforms/Safety Equipment Totals	\$253.81	\$0.00	\$253.81
G/L Account Number 001-5220 5110 Fuel Oil & Lubricants								Balance To Date:	\$0.00	
07/31/2015	2016-00000204	JE	GL	Rolling Stock Charges: July 2015	JE 707-16			115.80	(115.80)	
							Month July 2015 Totals	\$0.00	\$115.80	(\$115.80)
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		209.56		93.76	
<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>	
430936	San Luis Auto Parts			Fuel Oil	07/08/2015	Check	149618	209.56	209.56	
							Total	\$209.56	\$209.56	
08/31/2015	2016-00000249	JE	GL	Rolling Stock Charges: August 2015	JE 807-16			226.82	(133.06)	
							Month August 2015 Totals	\$209.56	\$226.82	(\$133.06)
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		364.99		231.93	
<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>	
439746	San Luis Auto Parts			Oil	08/20/2015	Check	149867	209.56	209.56	
869347591535	US Bank Voyager Fleet Systems			07/24-08/24/15 Fuel	08/24/2015	EFT	1252	8,524.87	155.43	
							Total	\$8,734.43	\$364.99	
09/30/2015	2016-00000294	JE	GL	Rolling Stock Charges: September 2015	JE 907-16		54.00		285.93	
09/30/2015	2016-00000294	JE	GL	Rolling Stock Charges: September 2015	JE 907-16			378.80	(92.87)	
							Month September 2015 Totals	\$418.99	\$378.80	(\$92.87)
							Account Fuel Oil & Lubricants Totals	\$628.55	\$721.42	(\$92.87)
G/L Account Number 001-5220 5199 Misc. Operating Supplies								Balance To Date:	\$0.00	
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		35.63		35.63	
<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>	
435270	San Luis Auto Parts			Repair Manual	07/28/2015	Check	149739	35.63	35.63	
							Total	\$35.63	\$35.63	
							Month August 2015 Totals	\$35.63	\$0.00	\$35.63

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-5220 5199 Misc. Operating Supplies								Balance To Date:	\$0.00
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		103.66		139.29
<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>
438432	San Luis Auto Parts			Optik Pro High Power	08/13/2015	Check	149867	86.39	86.39
478198	Miner's Ace Hardware			Swivel Hasp	08/20/2015	Check	149842	17.27	17.27
							Total	\$103.66	\$103.66
Month September 2015 Totals							\$103.66	\$0.00	\$139.29
Account Misc. Operating Supplies Totals							\$139.29	\$0.00	\$139.29
G/L Account Number 001-5220 5502 Building Maint. Supplies								Balance To Date:	\$0.00
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		18.34		18.34
<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>
432749	San Luis Auto Parts			Oil dry	07/16/2015	Check	149739	18.34	18.34
							Total	\$18.34	\$18.34
Month August 2015 Totals							\$18.34	\$0.00	\$18.34
Account Building Maint. Supplies Totals							\$18.34	\$0.00	\$18.34
G/L Account Number 001-5220 5504 Machinery/Equip/Supplies								Balance To Date:	\$0.00
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		1,132.22		1,132.22
<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>
Wilcox07/15	Rabobank Visa Card			Visa Card	07/31/2015	EFT	1243	1,048.35	1,132.22
							Total	\$1,048.35	\$1,132.22
Month August 2015 Totals							\$1,132.22	\$0.00	\$1,132.22
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		116.85		1,249.07
<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>
11072240	Interstate Batteries of Central Coast			Battery 1/2 Ton Extended Cab	08/07/2015	Check	149828	116.85	116.85
							Total	\$116.85	\$116.85
Month September 2015 Totals							\$116.85	\$0.00	\$1,249.07
Account Machinery/Equip/Supplies Totals							\$1,249.07	\$0.00	\$1,249.07
G/L Account Number 001-5220 5530 Small Tools								Balance To Date:	\$0.00
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		86.50		86.50
<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>
436975	San Luis Auto Parts			Die Grinder	08/05/2015	Check	149739	86.50	86.50
							Total	\$86.50	\$86.50
Month August 2015 Totals							\$86.50	\$0.00	\$86.50

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-5220 5530 Small Tools								Balance To Date:	\$0.00
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		10.34		96.84
<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>
478267	Miner's Ace Hardware			Brush Bowl/Keys	08/21/2015	Check	149972	10.34	10.34
							Total	\$10.34	\$10.34
Month September 2015 Totals							\$10.34	\$0.00	\$96.84
Account Small Tools Totals							\$96.84	\$0.00	\$96.84
G/L Account Number 001-5220 6162 Mandated Fees/Inspections								Balance To Date:	\$0.00
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		935.40		935.40
<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>
13682	Baseline Enterprises			Operator Inspection July 2015	07/21/2015	Check	149562	125.00	125.00
16939	SLO Air Pollution Control Dist			Operating Fee to July 2016 for Permit 214 -3	07/14/2015	Check	149625	810.40	810.40
							Total	\$935.40	\$935.40
Month August 2015 Totals							\$935.40	\$0.00	\$935.40
Account Mandated Fees/Inspections Totals							\$935.40	\$0.00	\$935.40
G/L Account Number 001-5220 6300 Utilities								Balance To Date:	\$0.00
07/09/2015	2016-00000022	JE	AP	A/P Invoice Entry	Accounts Payable		20.06		20.06
<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>
27151645	Avaya Financial Services			July 2015 Telephone Lease	07/01/2015	Check	149337	1,906.15	20.06
							Total	\$1,906.15	\$20.06
Month July 2015 Totals							\$20.06	\$0.00	\$20.06
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		60.36		80.42
<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>
07162015	Utility Telephone			Service 07/16-08/16/15	07/16/2015	Check	149638	708.80	42.53
July 2015	MORRO BAY WATER DEPT, CITY OF			Useage 06/09-07/10/15	07/31/2015	Check	149608	14,814.18	17.83
							Total	\$15,522.98	\$60.36
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		112.44		192.86
<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>
27290909	Avaya Financial Services			Telephone Lease August 2015	08/03/2015	Check	149665	1,906.15	20.06
9749032470	Verizon Wireless			Maintenance/Vehicles/Street 6/16-7/15/2015	08/15/2015	Check	149766	272.91	49.62
Jul-15	The Gas Company			Services 06/13-07/13/15	08/03/2015	Check	149758	980.24	4.88
July 2015	AT&T - Calnet 2			Useage 07/09-08/09/15	08/10/2015	Check	149663	2,003.85	37.88
							Total	\$5,163.15	\$112.44
Month August 2015 Totals							\$172.80	\$0.00	\$192.86

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-5220 6300 Utilities								Balance To Date:	\$0.00	
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		71.44		264.30	
<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>	
08162015	Utility Telephone			Service 08/16-09/16/15	08/16/2015	Check	149887	744.24	44.82	
9750692733	Verizon Wireless			Maintenance/Vehicle/Streets Phone 7/16 - 8/15/15	08/15/2015	Check	149888	292.83	26.62	
							Total	\$1,037.07	\$71.44	
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		88.52		352.82	
<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>	
27430788	Avaya Financial Services			Telephone Lease Sept 2015	09/03/2015	Check	149903	1,906.15	20.06	
58157	GSolutionz, Inc			Phone Lease Qtr 4 09/01-12/31/15	09/01/2015	Check	149945	3,799.50	39.99	
Aug 2015	MORRO BAY WATER DEPT, CITY OF			Water Utility 07/10-08/10/15	08/30/2015	Check	149976	20,162.59	23.42	
Aug-15	The Gas Company			07/13-08/13/15	09/03/2015	Check	150011	955.95	5.05	
							Total	\$26,824.19	\$88.52	
							Month September 2015 Totals	\$159.96	\$0.00	\$352.82
							Account Utilities Totals	\$352.82	\$0.00	\$352.82
G/L Account Number 001-5220 6401 General Liability								Balance To Date:	\$0.00	
07/31/2015	2016-00000197	JE	GL	General Liability Ins Allocation: July 2015	JE 700-16		130.62		130.62	
							Month July 2015 Totals	\$130.62	\$0.00	\$130.62
08/31/2015	2016-00000242	JE	GL	General Liability Ins Allocation: August 2015	JE 800-16		130.58		261.20	
							Month August 2015 Totals	\$130.58	\$0.00	\$261.20
09/30/2015	2016-00000256	JE	GL	General Liability Ins Allocation: September 2015	JE 900-16		130.58		391.78	
							Month September 2015 Totals	\$130.58	\$0.00	\$391.78
							Account General Liability Totals	\$391.78	\$0.00	\$391.78
G/L Account Number 001-5220 6411 Property Damage Ins.								Balance To Date:	\$0.00	
07/31/2015	2016-00000198	JE	GL	Property Damage Ins Allocation: July 2015	JE 701-16		17.30		17.30	
							Month July 2015 Totals	\$17.30	\$0.00	\$17.30
08/31/2015	2016-00000243	JE	GL	Property Damage Ins Allocation: August 2015	JE 801-16		17.36		34.66	
							Month August 2015 Totals	\$17.36	\$0.00	\$34.66
09/30/2015	2016-00000257	JE	GL	Property Damage Ins Allocation: September 2015	JE 901-16		17.36		52.02	
							Month September 2015 Totals	\$17.36	\$0.00	\$52.02
							Account Property Damage Ins. Totals	\$52.02	\$0.00	\$52.02
G/L Account Number 001-5220 6472 Other Ins./Employee Bond								Balance To Date:	\$0.00	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-5220 6472 Other Ins./Employee Bond							Balance To Date:		\$0.00	
07/31/2015	2016-00000201	JE	GL	Crime Prevention Ins Allocation: July 2015	JE 704-16		1.38		1.38	
							Month July 2015 Totals	\$1.38	\$0.00	\$1.38
08/31/2015	2016-00000246	JE	GL	Crime Program Ins Allocation: August 2015	JE 804-16		1.42		2.80	
							Month August 2015 Totals	\$1.42	\$0.00	\$2.80
09/30/2015	2016-00000260	JE	GL	Crime Program Ins Allocation: September 2015	JE 904-16		1.42		4.22	
							Month September 2015 Totals	\$1.42	\$0.00	\$4.22
							Account Other Ins./Employee Bond Totals	\$4.22	\$0.00	\$4.22
G/L Account Number 001-5220 6473 Vehicle Insurance							Balance To Date:		\$0.00	
07/31/2015	2016-00000199	JE	GL	Vehicle Ins Allocation: July 2015	JE 702-16		14.47		14.47	
							Month July 2015 Totals	\$14.47	\$0.00	\$14.47
08/31/2015	2016-00000244	JE	GL	Vehicle Ins Allocation: August 2015	JE 802-16		14.50		28.97	
							Month August 2015 Totals	\$14.50	\$0.00	\$28.97
09/30/2015	2016-00000258	JE	GL	Vehicle Ins Allocation: September 2015	JE 902-16		14.50		43.47	
							Month September 2015 Totals	\$14.50	\$0.00	\$43.47
							Account Vehicle Insurance Totals	\$43.47	\$0.00	\$43.47
							Department Vehicle Maintenance Totals	\$29,297.67	\$3,481.00	
G/L Account Number 001-5230 3922 Refunds/Adj/Restitution							Balance To Date:		\$0.00	
08/11/2015	2016-00000090	JE	RA	Revenue Collection Payment Post	Collections			3,256.20	(3,256.20)	
<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>		
2016-00004620	2016-00000183	STATEWIDE TRAFFIC SAFTEY AND SIGNS, INC. DOUBLE PAYEMNT REFUND			STATEWIDE TRAFFIC SAFTEY AND SIGNS, INC.	08/11/2015	3,256.20	(3,256.20)		
							Total	\$3,256.20	(\$3,256.20)	
							Month August 2015 Totals	\$0.00	\$3,256.20	(\$3,256.20)
							Account Refunds/Adj/Restitution Totals	\$0.00	\$3,256.20	(\$3,256.20)
G/L Account Number 001-5230 3990 Other Misc. Revenues							Balance To Date:		\$0.00	
07/29/2015	2016-00000060	JE	RA	Revenue Collection Payment Post	Collections			1,332.00	(1,332.00)	
<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>		
2016-00003263	2016-00000132	Waste Connections Refund from past credits			Waste Connections	07/29/2015	1,332.00	(1,332.00)		
							Total	\$1,332.00	(\$1,332.00)	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-5230 3990 Other Misc. Revenues								Balance To Date:	\$0.00	
07/31/2015	2016-00000212	JE	GL	Reverse JE 1309-15	JE 719-16		1,332.00		.00	
							Month July 2015 Totals	\$1,332.00	\$1,332.00	\$0.00
							Account Other Misc. Revenues Totals	\$1,332.00	\$1,332.00	\$0.00
G/L Account Number 001-5230 4110 Regular Pay								Balance To Date:	\$0.00	
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		2,244.85		2,244.85	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150703		Galamay, Clemente				1,808.80	904.41	
B		150703		Mooney, James D				2,390.29	1,340.44	
							Total	\$4,199.09	\$2,244.85	
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		2,088.00		4,332.85	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150717		Galamay, Clemente				1,808.80	904.40	
B		150717		Mooney, James D				2,390.28	1,183.60	
							Total	\$4,199.08	\$2,088.00	
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		2,088.02		6,420.87	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150731		Galamay, Clemente				1,808.80	904.41	
B		150731		Mooney, James D				2,390.28	1,183.61	
							Total	\$4,199.08	\$2,088.02	
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			2,947.49	3,473.38	
							Month July 2015 Totals	\$6,420.87	\$2,947.49	\$3,473.38
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		2,088.01		5,561.39	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150814		Galamay, Clemente				1,808.80	904.40	
B		150814		Mooney, James D				2,390.28	1,183.61	
							Total	\$4,199.08	\$2,088.01	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		2,088.02		7,649.41	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150828		Galamay, Clemente				2,144.80	904.40	
B		150828		Mooney, James D				2,390.29	1,183.62	
							Total	\$4,535.09	\$2,088.02	
							Month August 2015 Totals	\$4,176.03	\$0.00	\$7,649.41

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-5230 4110 Regular Pay								Balance To Date:	\$0.00
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		2,088.02		9,737.43
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150911		Galamay, Clemente				1,808.80	904.41
B		150911		Mooney, James D				2,390.28	1,183.61
							Total	\$4,199.08	\$2,088.02
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		2,088.00		11,825.43
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150925		Galamay, Clemente				1,976.80	904.40
B		150925		Mooney, James D				2,390.28	1,183.60
							Total	\$4,367.08	\$2,088.00
Month September 2015 Totals							\$4,176.02	\$0.00	\$11,825.43
Account Regular Pay Totals							\$14,772.92	\$2,947.49	\$11,825.43
G/L Account Number 001-5230 4515 Standby Pay								Balance To Date:	\$0.00
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		168.00		168.00
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150828		Galamay, Clemente				2,144.80	168.00
							Total	\$2,144.80	\$168.00
Month August 2015 Totals							\$168.00	\$0.00	\$168.00
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		84.00		252.00
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150925		Galamay, Clemente				1,976.80	84.00
							Total	\$1,976.80	\$84.00
Month September 2015 Totals							\$84.00	\$0.00	\$252.00
Account Standby Pay Totals							\$252.00	\$0.00	\$252.00
G/L Account Number 001-5230 4599 Other Pay								Balance To Date:	\$0.00
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		11.54		11.54
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150703		Mooney, James D				2,390.29	11.54
							Total	\$2,390.29	\$11.54
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		11.54		23.08
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150717		Mooney, James D				2,390.28	11.54
							Total	\$2,390.28	\$11.54

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-5230 4599 Other Pay								Balance To Date:	\$0.00	
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		11.54		34.62	
	<i>Payroll Batch</i>			<i>Batch Number</i>	<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B			150731	Mooney, James D			2,390.28	11.54	
							Total	\$2,390.28	\$11.54	
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			15.29	19.33	
							Month July 2015 Totals	\$34.62	\$15.29	\$19.33
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		11.54		30.87	
	<i>Payroll Batch</i>			<i>Batch Number</i>	<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B			150814	Mooney, James D			2,390.28	11.54	
							Total	\$2,390.28	\$11.54	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		11.54		42.41	
	<i>Payroll Batch</i>			<i>Batch Number</i>	<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B			150828	Mooney, James D			2,390.29	11.54	
							Total	\$2,390.29	\$11.54	
							Month August 2015 Totals	\$23.08	\$0.00	\$42.41
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		11.54		53.95	
	<i>Payroll Batch</i>			<i>Batch Number</i>	<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B			150911	Mooney, James D			2,390.28	11.54	
							Total	\$2,390.28	\$11.54	
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		11.54		65.49	
	<i>Payroll Batch</i>			<i>Batch Number</i>	<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B			150925	Mooney, James D			2,390.28	11.54	
							Total	\$2,390.28	\$11.54	
							Month September 2015 Totals	\$23.08	\$0.00	\$65.49
							Account Other Pay Totals	\$80.78	\$15.29	\$65.49
G/L Account Number 001-5230 4910 Employer Paid Benefits								Balance To Date:	\$0.00	
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		1,673.53		1,673.53	
	<i>Payroll Batch</i>			<i>Batch Number</i>	<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B			150703	Galamay, Clemente			1,808.80	796.41	
	B			150703	Livick, Robert A			5,692.18	77.45	
	B			150703	Mooney, James D			2,390.29	672.86	
	B			150703	Sauerwein, Richard P JR			3,383.45	126.81	
							Total	\$13,274.72	\$1,673.53	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-5230 4910 Employer Paid Benefits								Balance To Date:	\$0.00	
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703 P0146.FY15 - Pavement Management Plan, Pavement Plan FY14/15	Payroll Post		137.96		1,811.49	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>		<i>Dist. Amount</i>	
B		150703		Whelan, Jarrod S			2,532.00		137.96	
							Total	\$2,532.00	\$137.96	
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		524.84		2,336.33	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>		<i>Dist. Amount</i>	
B		150717		Galamay, Clemente			1,808.80		217.39	
B		150717		Livick, Robert A			2,788.41			
B		150717		Livick, Robert A			5,692.18		9.31	
B		150717		Mooney, James D			2,390.28		285.65	
B		150717		Sauerwein, Richard P JR			3,383.44		6.67	
B		150717		Whelan, Jarrod S			2,532.00		5.82	
							Total	\$18,595.11	\$524.84	
07/17/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable		1,895.85		4,232.18	
<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>	
14565400	Public Empl Retirement	Unfunded Accrued Liab-Misc: July 2015		07/02/2015	EFT	1233	38,222.00		1,754.00	
2016-00000043	PUBL EMPL RETIRMENT SYSTM	Health Ins: August 2015		07/17/2015	EFT	1232	104,598.73		141.85	
							Total	\$142,820.73	\$1,895.85	
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		527.63		4,759.81	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>		<i>Dist. Amount</i>	
B		150731		Galamay, Clemente			1,808.80		217.39	
B		150731		Livick, Robert A			5,692.18		9.31	
B		150731		Mooney, James D			2,390.28		285.65	
B		150731		Sauerwein, Richard P JR			3,383.46		11.12	
B		150731		Whelan, Jarrod S			2,532.00		4.16	
							Total	\$15,806.72	\$527.63	
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			2,250.78	2,509.03	
07/31/2015	2016-00000221	JE	GL	Reverse JE 1338-15	JE 728-16		138.77		2,647.80	
							Month July 2015 Totals	\$4,898.58	\$2,250.78	\$2,647.80
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		1,432.20		4,080.00	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>		<i>Dist. Amount</i>	
B		150814		Galamay, Clemente			1,808.80		796.40	
B		150814		Hanson, Damaris A			2,555.08		41.14	
B		150814		Mooney, James D			2,390.28		594.66	
							Total	\$6,754.16	\$1,432.20	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-5230 4910 Employer Paid Benefits								Balance To Date:	\$0.00	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		536.17		4,616.17	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150828		Galamay, Clemente				2,144.80	239.19	
B		150828		Mooney, James D				2,390.29	285.65	
B		150828		Sauerwein, Richard P JR				3,383.42	7.78	
B		150828		Whelan, Jarrod S				2,698.40	3.55	
							Total	\$10,616.91	\$536.17	
08/28/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		1,895.09		6,511.26	
<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>
14589946		Public Empl Retirement		Unfunded Accrued Liab: Misc		08/04/2015	EFT	1250	38,222.00	1,754.00
2016-00000074		PUBL EMPL RETIRMENT SYSTM		Health Ins: Month 2011		08/28/2015	EFT	1249	106,524.72	141.09
							Total	\$144,746.72	\$1,895.09	
Month August 2015 Totals							\$3,863.46	\$0.00	\$6,511.26	
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911 P0054.CITY - Morro Creek Trail/Bridge Project, City Matching Funds	Payroll Post		51.90		6,563.16	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150911		Whelan, Jarrod S				2,698.40	51.90	
							Total	\$2,698.40	\$51.90	
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		1,844.04		8,407.20	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150911		Galamay, Clemente				1,808.80	796.41	
B		150911		Livick, Robert A				5,692.18	103.23	
B		150911		Mooney, James D				2,390.28	594.66	
B		150911		Sauerwein, Richard P JR				3,383.46	349.74	
							Total	\$13,274.72	\$1,844.04	
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		557.34		8,964.54	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150925		Galamay, Clemente				1,976.80	228.29	
B		150925		Livick, Robert A				6,568.18	24.96	
B		150925		Mooney, James D				2,390.28	285.65	
B		150925		Sauerwein, Richard P JR				3,614.43	12.24	
B		150925		Whelan, Jarrod S				4,047.60	6.20	
							Total	\$18,597.29	\$557.34	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-5230 4910 Employer Paid Benefits							Balance To Date:		\$0.00
09/25/2015	2016-00000187	JE	AP	A/P Invoice Entry	Accounts Payable		1,754.00		10,718.54
<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>
14607625	Public Empl Retirement			Unfunded Accrued Liab: Misc 9/2015	09/25/2015	EFT	1261	38,222.00	1,754.00
							Total	\$38,222.00	\$1,754.00
09/25/2015	2016-00000187	JE	AP	A/P Invoice Entry	Accounts Payable			149.94	10,568.60
<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>
2016-00000103	PUBL EMPL RETIRMENT SYSTM			Health Ins: October 2015	09/25/2015	EFT	1260	104,238.50	(149.94)
							Total	\$104,238.50	(\$149.94)
Month September 2015 Totals							\$4,207.28	\$149.94	\$10,568.60
Account Employer Paid Benefits Totals							\$12,969.32	\$2,400.72	\$10,568.60
G/L Account Number 001-5230 4999 Labor Costs Applied							Balance To Date:		\$0.00
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		547.47		547.47
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B	150703			Livick, Robert A				5,692.18	209.13
B	150703			Sauerwein, Richard P JR				3,383.45	338.34
							Total	\$9,075.63	\$547.47
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703 P0146.FY15 - Pavement Management Plan, Pavement Plan FY14/15	Payroll Post		253.20		800.67
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B	150703			Whelan, Jarrod S				2,532.00	253.20
							Total	\$2,532.00	\$253.20
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		545.01		1,345.68
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B	150717			Livick, Robert A				2,788.41	
B	150717			Livick, Robert A				5,692.18	69.71
B	150717			Sauerwein, Richard P JR				3,383.44	253.75
B	150717			Whelan, Jarrod S				2,532.00	221.55
							Total	\$14,396.03	\$545.01
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		650.88		1,996.56
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B	150731			Livick, Robert A				5,692.18	69.71
B	150731			Sauerwein, Richard P JR				3,383.46	422.92
B	150731			Whelan, Jarrod S				2,532.00	158.25
							Total	\$11,607.64	\$650.88

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-5230 4999 Labor Costs Applied							Balance To Date:		\$0.00
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			547.19	1,449.37
Month July 2015 Totals							\$1,996.56	\$547.19	\$1,449.37
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		63.30		1,512.67
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150814		Hanson, Damaris A				2,555.08	63.30
Total								\$2,555.08	\$63.30
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		430.97		1,943.64
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150828		Sauerwein, Richard P JR				3,383.42	296.05
B		150828		Whelan, Jarrod S				2,698.40	134.92
Total								\$6,081.82	\$430.97
Month August 2015 Totals							\$494.27	\$0.00	\$1,943.64
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911 P0054.CITY - Morro Creek Trail/Bridge Project, City Matching Funds	Payroll Post		101.19		2,044.83
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150911		Whelan, Jarrod S				2,698.40	101.19
Total								\$2,698.40	\$101.19
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		1,209.29		3,254.12
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150911		Livick, Robert A				5,692.18	278.84
B		150911		Sauerwein, Richard P JR				3,383.46	930.45
Total								\$9,075.64	\$1,209.29
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		910.46		4,164.58
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150925		Livick, Robert A				6,568.18	209.13
B		150925		Sauerwein, Richard P JR				3,614.43	465.22
B		150925		Whelan, Jarrod S				4,047.60	236.11
Total								\$14,230.21	\$910.46
Month September 2015 Totals							\$2,220.94	\$0.00	\$4,164.58
Account Labor Costs Applied Totals							\$4,711.77	\$547.19	\$4,164.58
G/L Account Number 001-5230 5109 Uniforms/Safety Equipment							Balance To Date:		\$0.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-5230 5109 Uniforms/Safety Equipment							Balance To Date:		\$0.00
07/16/2015	2016-0000022	JE	AP	A/P Invoice Entry	Accounts Payable		25.78		25.78
<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>
36450	Mission Uniform Service			Uniforms	07/01/2015	Check	149351	25.78	25.78
							Total	\$25.78	\$25.78
Month July 2015 Totals							\$25.78	\$0.00	\$25.78
08/06/2015	2016-0000083	JE	AP	A/P Invoice Entry	Accounts Payable		25.78		51.56
<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>
83679	Mission Uniform Service			Uniforms	07/08/2015	Check	149605	25.78	25.78
							Total	\$25.78	\$25.78
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		103.12		154.68
<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>
04926	Mission Uniform Service			Uniforms	07/28/2015	Check	149715	25.78	25.78
48819	Mission Uniform Service			Uniforms	08/04/2015	Check	149715	25.78	25.78
78441	Mission Uniform Service			Uniforms	07/21/2015	Check	149715	25.78	25.78
93545	Mission Uniform Service			Uniforms	08/11/2015	Check	149715	25.78	25.78
							Total	\$103.12	\$103.12
Month August 2015 Totals							\$128.90	\$0.00	\$154.68
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		51.56		206.24
<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>
37302	Mission Uniform Service			Uniforms	08/18/2015	Check	149843	25.78	25.78
81892	Mission Uniform Service			Uniforms	08/25/2015	Check	149843	25.78	25.78
							Total	\$51.56	\$51.56
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		38.78		245.02
<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>
27025	Mission Uniform Service			Uniforms	09/01/2015	Check	149973	25.78	25.78
44860	Mission Uniform Service			Uniform	09/08/2015	Check	149973	13.00	13.00
							Total	\$38.78	\$38.78
Month September 2015 Totals							\$90.34	\$0.00	\$245.02
Account Uniforms/Safety Equipment Totals							\$245.02	\$0.00	\$245.02
G/L Account Number 001-5230 5110 Fuel Oil & Lubricants							Balance To Date:		\$0.00
07/31/2015	2016-00000203	JE	GL	Fuel Consumption: July 2015	JE 706-16		745.06		745.06
Month July 2015 Totals							\$745.06	\$0.00	\$745.06

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-5230 5110 Fuel Oil & Lubricants								Balance To Date:	\$0.00
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		57.68		802.74
<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>
869347591530	US Bank Voyager Fleet Systems			July 2015 Fuel	07/24/2015	Check	149637	1,789.46	57.68
							Total	\$1,789.46	\$57.68
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		14.84		817.58
<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>
July15Fuel	State Board of Equalization			July 2015 Diesel Tax Return	07/31/2015	Check	149751	70.33	14.84
							Total	\$70.33	\$14.84
08/31/2015	2016-00000248	JE	GL	Fuel Consumption: August 2015	JE 806-16		371.01		1,188.59
Month August 2015 Totals							\$443.53	\$0.00	\$1,188.59
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		1,164.28		2,352.87
<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>
03920	Peterson U-Cart			Tank Oil	08/05/2015	Check	149860	667.44	667.44
869347591535	US Bank Voyager Fleet Systems			07/24-08/24/15 Fuel	08/24/2015	EFT	1252	8,524.87	496.84
							Total	\$9,192.31	\$1,164.28
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		3.47		2,356.34
<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>
August15fuel	State Board of Equalization			August 2015 Diesel Tax Return	08/30/2015	Check	150007	76.96	3.47
							Total	\$76.96	\$3.47
Month September 2015 Totals							\$1,167.75	\$0.00	\$2,356.34
Account Fuel Oil & Lubricants Totals							\$2,356.34	\$0.00	\$2,356.34
G/L Account Number 001-5230 5199 Misc. Operating Supplies								Balance To Date:	\$0.00
07/23/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable		31.91		31.91
<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>
03001368	STATEWIDE SAFETY & SIGNS			Coil Anchor	07/08/2015	Check	149437	10.62	10.62
03001369	STATEWIDE SAFETY & SIGNS			City Post Cup Plug	07/08/2015	Check	149437	21.29	21.29
							Total	\$31.91	\$31.91
Month July 2015 Totals							\$31.91	\$0.00	\$31.91
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		12.50		44.41
<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>
473256	Miner's Ace Hardware			Drill Bit	07/10/2015	Check	149604	12.50	12.50
							Total	\$12.50	\$12.50

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-5230 5199 Misc. Operating Supplies							Balance To Date:		\$0.00
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		34.09		78.50
<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>
03001501	STATEWIDE SAFETY & SIGNS			Bollard bases for new bike path	07/24/2015	Check	149754	34.09	34.09
							Total	\$34.09	\$34.09
Month August 2015 Totals							\$46.59	\$0.00	\$78.50
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		1,078.07		1,156.57
<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>
13753	NEGRANTI CONSTRUCTION			Class 2 Base/Concrete Recycling Fee	07/31/2015	Check	149848	300.41	300.41
1592976	Hanson Aggergates			Type B 1/2" Max	08/06/2015	Check	149820	385.52	385.52
1595305	Hanson Aggergates			Type B 1/2" Max	08/13/2015	Check	149820	392.14	392.14
							Total	\$1,078.07	\$1,078.07
Month September 2015 Totals							\$1,425.89	\$0.00	\$1,504.39
Account Misc. Operating Supplies Totals							\$1,504.39	\$0.00	\$1,504.39
G/L Account Number 001-5230 5503 Rolling Stock Supplies							Balance To Date:		\$0.00
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		2,065.53		2,065.53
<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>
IN00130519	Hinson's Tire Inc			Tires for Veh #3750	07/23/2015	Check	149701	1,671.56	1,671.56
IN00130577	Hinson's Tire Inc			Tires for Veh #3526	07/27/2015	Check	149701	393.97	393.97
							Total	\$2,065.53	\$2,065.53
Month August 2015 Totals							\$2,065.53	\$0.00	\$2,065.53
Account Rolling Stock Supplies Totals							\$2,065.53	\$0.00	\$2,065.53
G/L Account Number 001-5230 5504 Machinery/Equip/Supplies							Balance To Date:		\$0.00
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		686.27		686.27
<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>
11071812	Interstate Batteries of Central Coast			Streets - Battery	07/17/2015	Check	149706	206.94	206.94
2805258803	AZ Commercial			Blue Threadlocker - Streets	07/28/2015	Check	149666	23.16	23.16
435054	San Luis Auto Parts			Hub Bearing - Streets Veh #3526	07/28/2015	Check	149739	456.17	456.17
							Total	\$686.27	\$686.27
Month August 2015 Totals							\$686.27	\$0.00	\$686.27
Account Machinery/Equip/Supplies Totals							\$686.27	\$0.00	\$686.27

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-5230 6106 Contractural Services							Balance To Date:		\$0.00
07/23/2015	2016-0000050	JE	AP	A/P Invoice Entry	Accounts Payable		104.27		104.27
<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>
36448	Mission Uniform Service			Uniforms	07/01/2015	Check	149413	170.50	56.26
36453	Mission Uniform Service			Uniforms/Towels	07/01/2015	Check	149413	145.48	48.01
							Total	\$315.98	\$104.27
Month July 2015 Totals							\$104.27	\$0.00	\$104.27
08/06/2015	2016-0000083	JE	AP	A/P Invoice Entry	Accounts Payable		150.54		254.81
<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>
25221	Mission Uniform Service			Uniforms	07/15/2015	Check	149605	145.48	48.01
83677	Mission Uniform Service			Uniforms	07/08/2015	Check	149605	170.50	56.26
83682	Mission Uniform Service			Uniforms	07/08/2015	Check	149605	140.21	46.27
							Total	\$456.19	\$150.54
Month August 2015 Totals							\$339.08	\$0.00	\$443.35
08/20/2015	2016-0000108	JE	AP	A/P Invoice Entry	Accounts Payable		188.54		443.35
<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>
04923	Mission Uniform Service			Uniforms	07/28/2015	Check	149715	145.48	48.00
48816	Mission Uniform Service			Uniforms	08/04/2015	Check	149715	140.21	46.27
78438	Mission Uniform Service			Uniforms	07/21/2015	Check	149715	140.21	46.26
93542	Mission Uniform Service			Uniforms	08/11/2015	Check	149715	145.48	48.01
							Total	\$571.38	\$188.54
Month August 2015 Totals							\$339.08	\$0.00	\$443.35
09/03/2015	2016-0000135	JE	AP	A/P Invoice Entry	Accounts Payable		3,228.65		3,672.00
<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>
00093	Mission Uniform Service			Name Tag	08/18/2015	Check	149843	3.00	.99
37299	Mission Uniform Service			Uniforms	08/18/2015	Check	149843	144.74	47.77
53008	SP Maintenance Services Inc			Monthly Sweeping 7/15	07/31/2015	Check	149878	3,131.88	3,131.88
81889	Mission Uniform Service			Uniforms	08/25/2015	Check	149843	145.48	48.01
							Total	\$3,425.10	\$3,228.65
Month September 2015 Totals							\$6,454.79	\$0.00	\$6,898.14
09/17/2015	2016-0000156	JE	AP	A/P Invoice Entry	Accounts Payable		3,226.14		6,898.14
<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>
27022	Mission Uniform Service			Uniforms	09/01/2015	Check	149973	140.21	46.26
53439	SP Maintenance Services Inc			Monthly Sweeping 8/15	08/31/2015	Check	150006	3,131.88	3,131.88
72565	Mission Uniform Service			Uniforms	09/08/2015	Check	149973	145.48	48.00
							Total	\$3,417.57	\$3,226.14
Month September 2015 Totals							\$6,454.79	\$0.00	\$6,898.14
Account Contractural Services Totals							\$6,898.14	\$0.00	\$6,898.14

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-5230 6162 Mandated Fees/Inspections								Balance To Date:	\$0.00
07/23/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable		200.00		200.00
<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>
2015EVQ	CALIF DEPT OF TOXIC SUBST CTRL			EPA ID Verification Fee.	07/13/2015	Check	149376	200.00	200.00
							Total	\$200.00	\$200.00
Month July 2015 Totals							\$200.00	\$0.00	\$200.00
Account Mandated Fees/Inspections Totals							\$200.00	\$0.00	\$200.00
G/L Account Number 001-5230 6300 Utilities								Balance To Date:	\$0.00
07/09/2015	2016-00000022	JE	AP	A/P Invoice Entry	Accounts Payable		20.06		20.06
<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>
27151645	Avaya Financial Services			July 2015 Telephone Lease	07/01/2015	Check	149337	1,906.15	20.06
							Total	\$1,906.15	\$20.06
Month July 2015 Totals							\$20.06	\$0.00	\$20.06
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		60.36		80.42
<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>
07162015	Utility Telephone			Service 07/16-08/16/15	07/16/2015	Check	149638	708.80	42.53
July 2015	MORRO BAY WATER DEPT, CITY OF			Useage 06/09-07/10/15	07/31/2015	Check	149608	14,814.18	17.83
							Total	\$15,522.98	\$60.36
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		481.55		561.97
<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>
27290909	Avaya Financial Services			Telephone Lease August 2015	08/03/2015	Check	149665	1,906.15	20.06
9749032470	Verizon Wireless			Maintenance/Vehicles/Street 6/16-7/15/2015	08/15/2015	Check	149766	272.91	198.48
Jul-15	The Gas Company			Services 06/13-07/13/15	08/03/2015	Check	149758	980.24	4.88
July 2015	Pacific Gas & Electric			Useage 07/08-08/07/15	08/09/2015	Check	149724	38,511.60	258.13
							Total	\$41,670.90	\$481.55
Month August 2015 Totals							\$541.91	\$0.00	\$561.97
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		177.92		739.89
<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>
08162015	Utility Telephone			Service 08/16-09/16/15	08/16/2015	Check	149887	744.24	44.82
9750692733	Verizon Wireless			Maintenance/Vehicle/Streets Phone 7/16 - 8/15/15	08/15/2015	Check	149888	292.83	133.10
							Total	\$1,037.07	\$177.92

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-5230 6300 Utilities							Balance To Date:		\$0.00
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		643.38		1,383.27
<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>
22366	Cold Canyon Landfill			Applemoth GW	08/31/2015	Check	149923	474.00	237.00
27430788	Avaya Financial Services			Telephone Lease Sept 2015	09/03/2015	Check	149903	1,906.15	20.06
58157	GSolutionz, Inc			Phone Lease Qtr 4 09/01-12/31/15	09/01/2015	Check	149945	3,799.50	39.99
Aug 2015	MORRO BAY WATER DEPT, CITY OF			Water Utility 07/10-08/10/15	08/30/2015	Check	149976	20,162.59	23.42
Aug-15	The Gas Company			07/13-08/13/15	09/03/2015	Check	150011	955.95	5.05
August2015	Pacific Gas & Electric			Useage 08/08-09/07/15	09/09/2015	Check	149982	41,110.65	317.86
							Total	\$68,408.84	\$643.38
Month September 2015 Totals							\$821.30	\$0.00	\$1,383.27
Account Utilities Totals							\$1,383.27	\$0.00	\$1,383.27
G/L Account Number 001-5230 6401 General Liability							Balance To Date:		\$0.00
07/31/2015	2016-00000197	JE	GL	General Liability Ins Allocation: July 2015	JE 700-16		375.00		375.00
Month July 2015 Totals							\$375.00	\$0.00	\$375.00
08/31/2015	2016-00000242	JE	GL	General Liability Ins Allocation: August 2015	JE 800-16		375.00		750.00
Month August 2015 Totals							\$375.00	\$0.00	\$750.00
09/30/2015	2016-00000256	JE	GL	General Liability Ins Allocation: September 2015	JE 900-16		375.00		1,125.00
Month September 2015 Totals							\$375.00	\$0.00	\$1,125.00
Account General Liability Totals							\$1,125.00	\$0.00	\$1,125.00
G/L Account Number 001-5230 6411 Property Damage Ins.							Balance To Date:		\$0.00
07/31/2015	2016-00000198	JE	GL	Property Damage Ins Allocation: July 2015	JE 701-16		29.63		29.63
Month July 2015 Totals							\$29.63	\$0.00	\$29.63
08/31/2015	2016-00000243	JE	GL	Properry Damage Ins Allocation: August 2015	JE 801-16		29.67		59.30
Month August 2015 Totals							\$29.67	\$0.00	\$59.30
09/30/2015	2016-00000257	JE	GL	Property Damage Ins Allocation: September 2015	JE 901-16		29.67		88.97
Month September 2015 Totals							\$29.67	\$0.00	\$88.97
Account Property Damage Ins. Totals							\$88.97	\$0.00	\$88.97
G/L Account Number 001-5230 6472 Other Ins./Employee Bond							Balance To Date:		\$0.00
07/31/2015	2016-00000201	JE	GL	Crime Prevention Ins Allocation: July 2015	JE 704-16		1.38		1.38
Month July 2015 Totals							\$1.38	\$0.00	\$1.38

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-5230 6472 Other Ins./Employee Bond								Balance To Date:	\$0.00
08/31/2015	2016-00000246	JE	GL	Crime Program Ins Allocation: August 2015	JE 804-16		1.42		2.80
Month August 2015 Totals							\$1.42	\$0.00	\$2.80
09/30/2015	2016-00000260	JE	GL	Crime Program Ins Allocation: September 2015	JE 904-16		1.42		4.22
Month September 2015 Totals							\$1.42	\$0.00	\$4.22
Account Other Ins./Employee Bond Totals							\$4.22	\$0.00	\$4.22
G/L Account Number 001-5230 6473 Vehicle Insurance								Balance To Date:	\$0.00
07/31/2015	2016-00000199	JE	GL	Vehicle Ins Allocation: July 2015	JE 702-16		57.99		57.99
Month July 2015 Totals							\$57.99	\$0.00	\$57.99
08/31/2015	2016-00000244	JE	GL	Vehicle Ins Allocation: August 2015	JE 802-16		57.99		115.98
Month August 2015 Totals							\$57.99	\$0.00	\$115.98
09/30/2015	2016-00000258	JE	GL	Vehicle Ins Allocation: September 2015	JE 902-16		57.99		173.97
Month September 2015 Totals							\$57.99	\$0.00	\$173.97
Account Vehicle Insurance Totals							\$173.97	\$0.00	\$173.97
G/L Account Number 001-5230 6510 Meetings & Conferences								Balance To Date:	\$0.00
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		40.00		40.00
<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>	
PW 9/17/15	City of Morro Bay Treasurer, Cash		Petty Cash 7/1-9/8/15	08/19/2015	Check	149918	229.96	40.00	
Total							\$229.96	\$40.00	
Month September 2015 Totals							\$40.00	\$0.00	\$40.00
Account Meetings & Conferences Totals							\$40.00	\$0.00	\$40.00
G/L Account Number 001-5230 6604 Outside Vehicle Repair/Maint								Balance To Date:	\$0.00
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		20.00		20.00
<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>	
IN00130865	Hinson's Tire Inc		Tire Repair	08/13/2015	Check	149824	20.00	20.00	
Total							\$20.00	\$20.00	
Month September 2015 Totals							\$20.00	\$0.00	\$20.00
Account Outside Vehicle Repair/Maint Totals							\$20.00	\$0.00	\$20.00
G/L Account Number 001-5230 6810 Equipment Rental								Balance To Date:	\$0.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-5230 6810 Equipment Rental							Balance To Date:		\$0.00
07/31/2015	2016-00000219	JE	GL	Reverse JE 1329-15	JE 726-16		1,356.96		1,356.96
Month July 2015 Totals							\$1,356.96	\$0.00	\$1,356.96
Account Equipment Rental Totals							\$1,356.96	\$0.00	\$1,356.96
Department Street Maintenance Totals							\$52,266.87	\$10,498.89	
G/L Account Number 001-5232 4110 Regular Pay							Balance To Date:		\$0.00
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		965.59		965.59
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150703		Galamay, Clemente				1,808.80	452.20
B		150703		Mooney, James D				2,390.29	513.39
							Total	\$4,199.09	\$965.59
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		1,044.00		2,009.59
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150717		Galamay, Clemente				1,808.80	452.20
B		150717		Mooney, James D				2,390.28	591.80
							Total	\$4,199.08	\$1,044.00
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		1,044.00		3,053.59
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150731		Galamay, Clemente				1,808.80	452.20
B		150731		Mooney, James D				2,390.28	591.80
							Total	\$4,199.08	\$1,044.00
Month July 2015 Totals							\$3,053.59	\$0.00	\$3,053.59
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		1,044.01		4,097.60
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150814		Galamay, Clemente				1,808.80	452.20
B		150814		Mooney, James D				2,390.28	591.81
							Total	\$4,199.08	\$1,044.01
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		1,044.01		5,141.61
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150828		Galamay, Clemente				2,144.80	452.20
B		150828		Mooney, James D				2,390.29	591.81
							Total	\$4,535.09	\$1,044.01
Month August 2015 Totals							\$2,088.02	\$0.00	\$5,141.61

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-5232 4110 Regular Pay								Balance To Date:	\$0.00	
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		1,044.01		6,185.62	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150911		Galamay, Clemente				1,808.80	452.20	
B		150911		Mooney, James D				2,390.28	591.81	
							Total	\$4,199.08	\$1,044.01	
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		1,044.00		7,229.62	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150925		Galamay, Clemente				1,976.80	452.20	
B		150925		Mooney, James D				2,390.28	591.80	
							Total	\$4,367.08	\$1,044.00	
							Month September 2015 Totals	\$2,088.01	\$0.00	\$7,229.62
							Account Regular Pay Totals	\$7,229.62	\$0.00	\$7,229.62
G/L Account Number 001-5232 4515 Standby Pay								Balance To Date:	\$0.00	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		84.00		84.00	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150828		Galamay, Clemente				2,144.80	84.00	
							Total	\$2,144.80	\$84.00	
							Month August 2015 Totals	\$84.00	\$0.00	\$84.00
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		42.00		126.00	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150925		Galamay, Clemente				1,976.80	42.00	
							Total	\$1,976.80	\$42.00	
							Month September 2015 Totals	\$42.00	\$0.00	\$126.00
							Account Standby Pay Totals	\$126.00	\$0.00	\$126.00
G/L Account Number 001-5232 4599 Other Pay								Balance To Date:	\$0.00	
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		5.77		5.77	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150703		Mooney, James D				2,390.29	5.77	
							Total	\$2,390.29	\$5.77	
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		5.77		11.54	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150717		Mooney, James D				2,390.28	5.77	
							Total	\$2,390.28	\$5.77	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-5232 4599 Other Pay								Balance To Date:	\$0.00
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		5.77		17.31
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150731		Mooney, James D				2,390.28	5.77
							Total	\$2,390.28	\$5.77
Month July 2015 Totals							\$17.31	\$0.00	\$17.31
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		5.77		23.08
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150814		Mooney, James D				2,390.28	5.77
							Total	\$2,390.28	\$5.77
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		5.77		28.85
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150828		Mooney, James D				2,390.29	5.77
							Total	\$2,390.29	\$5.77
Month August 2015 Totals							\$11.54	\$0.00	\$28.85
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		5.77		34.62
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150911		Mooney, James D				2,390.28	5.77
							Total	\$2,390.28	\$5.77
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		5.77		40.39
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150925		Mooney, James D				2,390.28	5.77
							Total	\$2,390.28	\$5.77
Month September 2015 Totals							\$11.54	\$0.00	\$40.39
Account Other Pay Totals							\$40.39	\$0.00	\$40.39
G/L Account Number 001-5232 4910 Employer Paid Benefits								Balance To Date:	\$0.00
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		656.43		656.43
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150703		Galamay, Clemente				1,808.80	398.21
B		150703		Mooney, James D				2,390.29	258.22
							Total	\$4,199.09	\$656.43
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		264.44		920.87
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150717		Galamay, Clemente				1,808.80	108.70
B		150717		Hanson, Damaris A				2,555.08	12.90

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-5232 4910 Employer Paid Benefits								Balance To Date:	\$0.00
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		264.44		920.87
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150717		Mooney, James D				2,390.28	142.84
							Total	\$6,754.16	\$264.44
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		251.54		1,172.41
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150731		Galamay, Clemente				1,808.80	108.70
B		150731		Mooney, James D				2,390.28	142.84
							Total	\$4,199.08	\$251.54
Month July 2015 Totals							\$1,172.41	\$0.00	\$1,172.41
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		695.56		1,867.97
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150814		Galamay, Clemente				1,808.80	398.21
B		150814		Mooney, James D				2,390.28	297.35
							Total	\$4,199.08	\$695.56
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		296.85		2,164.82
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150828		Galamay, Clemente				2,144.80	119.60
B		150828		Hanson, Damaris A				2,555.08	34.41
B		150828		Mooney, James D				2,390.29	142.84
							Total	\$7,090.17	\$296.85
Month August 2015 Totals							\$992.41	\$0.00	\$2,164.82
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		798.38		2,963.20
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150911		Galamay, Clemente				1,808.80	398.21
B		150911		Hanson, Damaris A				2,555.08	102.82
B		150911		Mooney, James D				2,390.28	297.35
							Total	\$6,754.16	\$798.38
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		256.99		3,220.19
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150925		Galamay, Clemente				1,976.80	114.15

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-5232 4910 Employer Paid Benefits							Balance To Date:		\$0.00
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		256.99		3,220.19
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150925		Mooney, James D				2,390.28	142.84
							Total	\$4,367.08	\$256.99
Month September 2015 Totals							\$1,055.37	\$0.00	\$3,220.19
Account Employer Paid Benefits Totals							\$3,220.19	\$0.00	\$3,220.19
G/L Account Number 001-5232 4999 Labor Costs Applied							Balance To Date:		\$0.00
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		94.95		94.95
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150717		Hanson, Damaris A				2,555.08	94.95
							Total	\$2,555.08	\$94.95
Month July 2015 Totals							\$94.95	\$0.00	\$94.95
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		253.20		348.15
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150828		Hanson, Damaris A				2,555.08	253.20
							Total	\$2,555.08	\$253.20
Month August 2015 Totals							\$253.20	\$0.00	\$348.15
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		158.25		506.40
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150911		Hanson, Damaris A				2,555.08	158.25
							Total	\$2,555.08	\$158.25
Month September 2015 Totals							\$158.25	\$0.00	\$506.40
Account Labor Costs Applied Totals							\$506.40	\$0.00	\$506.40
G/L Account Number 001-5232 6106 Contractual Services							Balance To Date:		\$0.00
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		6,210.00		6,210.00
<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>
8159	Greenvale Tree Co		Trim Trees at Monterey Street	08/06/2015	Check	149816		6,210.00	6,210.00
							Total	\$6,210.00	\$6,210.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-5232 6106 Contractural Services								Balance To Date:	\$0.00	
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		420.00		6,630.00	
<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>	
7369	Greenvale Tree Co			474 Sicily-Remove Hanging Limb	09/03/2015	Check	149943	420.00	420.00	
							Total	\$420.00	\$420.00	
							Month September 2015 Totals	\$6,630.00	\$0.00	\$6,630.00
							Account Contractural Services Totals	\$6,630.00	\$0.00	\$6,630.00
G/L Account Number 001-5232 6401 General Liability								Balance To Date:	\$0.00	
07/31/2015	2016-00000197	JE	GL	General Liability Ins Allocation: July 2015	JE 700-16		68.75		68.75	
							Month July 2015 Totals	\$68.75	\$0.00	\$68.75
08/31/2015	2016-00000242	JE	GL	General Liability Ins Allocation: August 2015	JE 800-16		68.75		137.50	
							Month August 2015 Totals	\$68.75	\$0.00	\$137.50
09/30/2015	2016-00000256	JE	GL	General Liability Ins Allocation: September 2015	JE 900-16		68.75		206.25	
							Month September 2015 Totals	\$68.75	\$0.00	\$206.25
							Account General Liability Totals	\$206.25	\$0.00	\$206.25
G/L Account Number 001-5232 6411 Property Damage Ins.								Balance To Date:	\$0.00	
07/31/2015	2016-00000198	JE	GL	Property Damage Ins Allocation: July 2015	JE 701-16		7.38		7.38	
							Month July 2015 Totals	\$7.38	\$0.00	\$7.38
08/31/2015	2016-00000243	JE	GL	Property Damage Ins Allocation: August 2015	JE 801-16		7.42		14.80	
							Month August 2015 Totals	\$7.42	\$0.00	\$14.80
09/30/2015	2016-00000257	JE	GL	Property Damage Ins Allocation: September 2015	JE 901-16		7.42		22.22	
							Month September 2015 Totals	\$7.42	\$0.00	\$22.22
							Account Property Damage Ins. Totals	\$22.22	\$0.00	\$22.22
G/L Account Number 001-5232 6473 Vehicle Insurance								Balance To Date:	\$0.00	
07/31/2015	2016-00000199	JE	GL	Vehicle Ins Allocation: July 2015	JE 702-16		28.94		28.94	
							Month July 2015 Totals	\$28.94	\$0.00	\$28.94
08/31/2015	2016-00000244	JE	GL	Vehicle Ins Allocation: August 2015	JE 802-16		29.00		57.94	
							Month August 2015 Totals	\$29.00	\$0.00	\$57.94
09/30/2015	2016-00000258	JE	GL	Vehicle Ins Allocation: September 2015	JE 902-16		29.00		86.94	
							Month September 2015 Totals	\$29.00	\$0.00	\$86.94
							Account Vehicle Insurance Totals	\$86.94	\$0.00	\$86.94

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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	
							Department Street Trees Totals	\$18,068.01	\$0.00	
G/L Account Number	001-5234 4910 Employer Paid Benefits							Balance To Date:	\$0.00	
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		8.50		8.50	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150717		Livick, Robert A				2,788.41		
B		150717		Livick, Robert A				5,692.18	8.50	
							Total	\$8,480.59	\$8.50	
							Month July 2015 Totals	\$8.50	\$0.00	\$8.50
							Account Employer Paid Benefits Totals	\$8.50	\$0.00	\$8.50
G/L Account Number	001-5234 4999 Labor Costs Applied							Balance To Date:	\$0.00	
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		69.71		69.71	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150717		Livick, Robert A				2,788.41		
B		150717		Livick, Robert A				5,692.18	69.71	
							Total	\$8,480.59	\$69.71	
							Month July 2015 Totals	\$69.71	\$0.00	\$69.71
							Account Labor Costs Applied Totals	\$69.71	\$0.00	\$69.71
G/L Account Number	001-5234 6106 Contractural Services							Balance To Date:	\$0.00	
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		1,237.00		1,237.00	
<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>	
1507	Lee Wilson Electric Inc			Traffic Signal Maintenance July 2015	08/04/2015	Check	149709	179.20	179.20	
2252	Lee Wilson Electric Inc			Replace Prom Card	08/06/2015	Check	149709	1,057.80	1,057.80	
							Total	\$1,237.00	\$1,237.00	
							Month August 2015 Totals	\$1,237.00	\$0.00	\$1,237.00
							Account Contractural Services Totals	\$1,237.00	\$0.00	\$1,237.00
G/L Account Number	001-5234 6300 Utilities							Balance To Date:	\$0.00	
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		8,087.78		8,087.78	
<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 2015	Pacific Gas & Electric			Useage 07/08-08/07/15	08/09/2015	Check	149724	38,511.60	8,087.78	
							Total	\$38,511.60	\$8,087.78	
							Month August 2015 Totals	\$8,087.78	\$0.00	\$8,087.78

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-5234 6300 Utilities							Balance To Date:		\$0.00
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		8,094.24		16,182.02
<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>
August2015	Pacific Gas & Electric			Useage 08/08-09/07/15	09/09/2015	Check	149982	41,110.65	8,094.24
							Total	\$41,110.65	\$8,094.24
Month September 2015 Totals							\$8,094.24	\$0.00	\$16,182.02
Account Utilities Totals							\$16,182.02	\$0.00	\$16,182.02
Department Street Lighting Totals							\$17,497.23	\$0.00	
G/L Account Number 001-5235 4110 Regular Pay							Balance To Date:		\$0.00
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		965.57		965.57
<i>Payroll Batch</i>			<i>Batch Number</i>	<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
B			150703	Galamay, Clemente			1,808.80	452.19	
B			150703	Mooney, James D			2,390.29	513.38	
							Total	\$4,199.09	\$965.57
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		1,044.00		2,009.57
<i>Payroll Batch</i>			<i>Batch Number</i>	<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
B			150717	Galamay, Clemente			1,808.80	452.20	
B			150717	Mooney, James D			2,390.28	591.80	
							Total	\$4,199.08	\$1,044.00
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		1,043.98		3,053.55
<i>Payroll Batch</i>			<i>Batch Number</i>	<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
B			150731	Galamay, Clemente			1,808.80	452.19	
B			150731	Mooney, James D			2,390.28	591.79	
							Total	\$4,199.08	\$1,043.98
Month July 2015 Totals							\$3,053.55	\$0.00	\$3,053.55
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		1,043.98		4,097.53
<i>Payroll Batch</i>			<i>Batch Number</i>	<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
B			150814	Galamay, Clemente			1,808.80	452.20	
B			150814	Mooney, James D			2,390.28	591.78	
							Total	\$4,199.08	\$1,043.98
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		1,043.98		5,141.51
<i>Payroll Batch</i>			<i>Batch Number</i>	<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
B			150828	Galamay, Clemente			2,144.80	452.20	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-5235 4110 Regular Pay								Balance To Date:	\$0.00	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		1,043.98		5,141.51	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150828		Mooney, James D				2,390.29	591.78	
							Total	\$4,535.09	\$1,043.98	
							Month August 2015 Totals	\$2,087.96	\$0.00	\$5,141.51
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		1,043.97		6,185.48	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150911		Galamay, Clemente				1,808.80	452.19	
B		150911		Mooney, James D				2,390.28	591.78	
							Total	\$4,199.08	\$1,043.97	
							Month September 2015 Totals	\$2,087.97	\$0.00	\$7,229.48
							Account Regular Pay Totals	\$7,229.48	\$0.00	\$7,229.48
G/L Account Number 001-5235 4515 Standby Pay								Balance To Date:	\$0.00	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		84.00		84.00	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150828		Galamay, Clemente				2,144.80	84.00	
							Total	\$2,144.80	\$84.00	
							Month August 2015 Totals	\$84.00	\$0.00	\$84.00
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		42.00		126.00	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150925		Galamay, Clemente				1,976.80	42.00	
							Total	\$1,976.80	\$42.00	
							Month September 2015 Totals	\$42.00	\$0.00	\$126.00
							Account Standby Pay Totals	\$126.00	\$0.00	\$126.00
G/L Account Number 001-5235 4599 Other Pay								Balance To Date:	\$0.00	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-5235 4599 Other Pay								Balance To Date:	\$0.00
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		5.77		5.77
<i>Payroll Batch</i> B		<i>Batch Number</i> 150703		<i>Employee Name</i> Mooney, James D				<i>Gross Pay</i> 2,390.29	<i>Dist. Amount</i> 5.77
							Total	\$2,390.29	\$5.77
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		5.77		11.54
<i>Payroll Batch</i> B		<i>Batch Number</i> 150717		<i>Employee Name</i> Mooney, James D				<i>Gross Pay</i> 2,390.28	<i>Dist. Amount</i> 5.77
							Total	\$2,390.28	\$5.77
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		5.77		17.31
<i>Payroll Batch</i> B		<i>Batch Number</i> 150731		<i>Employee Name</i> Mooney, James D				<i>Gross Pay</i> 2,390.28	<i>Dist. Amount</i> 5.77
							Total	\$2,390.28	\$5.77
Month July 2015 Totals							\$17.31	\$0.00	\$17.31
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		5.77		23.08
<i>Payroll Batch</i> B		<i>Batch Number</i> 150814		<i>Employee Name</i> Mooney, James D				<i>Gross Pay</i> 2,390.28	<i>Dist. Amount</i> 5.77
							Total	\$2,390.28	\$5.77
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		5.77		28.85
<i>Payroll Batch</i> B		<i>Batch Number</i> 150828		<i>Employee Name</i> Mooney, James D				<i>Gross Pay</i> 2,390.29	<i>Dist. Amount</i> 5.77
							Total	\$2,390.29	\$5.77
Month August 2015 Totals							\$11.54	\$0.00	\$28.85
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		5.77		34.62
<i>Payroll Batch</i> B		<i>Batch Number</i> 150911		<i>Employee Name</i> Mooney, James D				<i>Gross Pay</i> 2,390.28	<i>Dist. Amount</i> 5.77
							Total	\$2,390.28	\$5.77
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		5.77		40.39
<i>Payroll Batch</i> B		<i>Batch Number</i> 150925		<i>Employee Name</i> Mooney, James D				<i>Gross Pay</i> 2,390.28	<i>Dist. Amount</i> 5.77
							Total	\$2,390.28	\$5.77
Month September 2015 Totals							\$11.54	\$0.00	\$40.39
Account Other Pay Totals							\$40.39	\$0.00	\$40.39
G/L Account Number 001-5235 4910 Employer Paid Benefits								Balance To Date:	\$0.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-5235 4910 Employer Paid Benefits								Balance To Date:	\$0.00	
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		986.86		986.86	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150703	Galamay, Clemente				1,808.80	398.16	
	B		150703	Hanson, Damaris A				2,555.08	82.28	
	B		150703	Livick, Robert A				5,692.18	232.34	
	B		150703	Mooney, James D				2,390.29	258.24	
	B		150703	Sauerwein, Richard P JR				3,383.45	15.84	
							Total	\$15,829.80	\$986.86	
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		265.51		1,252.37	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150717	Galamay, Clemente				1,808.80	108.67	
	B		150717	Hanson, Damaris A				2,555.08	12.90	
	B		150717	Mooney, James D				2,390.28	142.81	
	B		150717	Sauerwein, Richard P JR				3,383.44	1.13	
							Total	\$10,137.60	\$265.51	
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		337.49		1,589.86	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150731	Galamay, Clemente				1,808.80	108.67	
	B		150731	Hanson, Damaris A				2,555.08	64.01	
	B		150731	Livick, Robert A				5,692.18	18.66	
	B		150731	Mooney, James D				2,390.28	142.81	
	B		150731	Sauerwein, Richard P JR				3,383.46	3.34	
							Total	\$15,829.80	\$337.49	
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			281.66	1,308.20	
							Month July 2015 Totals	\$1,589.86	\$281.66	\$1,308.20
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		1,109.80		2,418.00	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150814	Galamay, Clemente				1,808.80	398.17	
	B		150814	Hanson, Damaris A				2,555.08	267.33	
	B		150814	Livick, Robert A				5,692.18	51.61	
	B		150814	Mooney, James D				2,390.28	297.31	
	B		150814	Sauerwein, Richard P JR				3,383.43	95.38	
							Total	\$15,829.77	\$1,109.80	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		381.66		2,799.66	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150828	Galamay, Clemente				2,144.80	119.58	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-5235 4910 Employer Paid Benefits							Balance To Date:		\$0.00	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		381.66		2,799.66	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>		<i>Dist. Amount</i>	
B		150828		Hanson, Damaris A			2,555.08		73.10	
B		150828		Livick, Robert A			5,692.18		37.27	
B		150828		Mooney, James D			2,390.29		142.81	
B		150828		Sauerwein, Richard P JR			3,383.42		8.90	
							Total	\$16,165.77	\$381.66	
							Month August 2015 Totals	\$1,491.46	\$0.00	\$2,799.66
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		1,662.31		4,461.97	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>		<i>Dist. Amount</i>	
B		150911		Galamay, Clemente			1,808.80		398.16	
B		150911		Hanson, Damaris A			2,555.08		740.35	
B		150911		Livick, Robert A			5,692.18		51.62	
B		150911		Mooney, James D			2,390.28		297.31	
B		150911		Sauerwein, Richard P JR			3,383.46		174.87	
							Total	\$15,829.80	\$1,662.31	
							Month September 2015 Totals	\$2,119.18	\$0.00	\$4,918.84
							Account Employer Paid Benefits Totals	\$5,200.50	\$281.66	\$4,918.84
G/L Account Number 001-5235 4999 Labor Costs Applied							Balance To Date:		\$0.00	
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		796.28		796.28	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>		<i>Dist. Amount</i>	
B		150703		Hanson, Damaris A			2,555.08		126.60	
B		150703		Livick, Robert A			5,692.18		627.39	
B		150703		Sauerwein, Richard P JR			3,383.45		42.29	
							Total	\$11,630.71	\$796.28	
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		137.24		933.52	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>		<i>Dist. Amount</i>	
B		150717		Hanson, Damaris A			2,555.08		94.95	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-5235 4999 Labor Costs Applied								Balance To Date:	\$0.00	
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		137.24		933.52	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150717		Sauerwein, Richard P JR				3,383.44	42.29	
							Total	\$5,938.52	\$137.24	
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		772.69		1,706.21	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150731		Hanson, Damaris A				2,555.08	506.40	
B		150731		Livick, Robert A				5,692.18	139.42	
B		150731		Sauerwein, Richard P JR				3,383.46	126.87	
							Total	\$11,630.72	\$772.69	
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			656.86	1,049.35	
							Month July 2015 Totals	\$1,706.21	\$656.86	\$1,049.35
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		804.62		1,853.97	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150814		Hanson, Damaris A				2,555.08	411.45	
B		150814		Livick, Robert A				5,692.18	139.42	
B		150814		Sauerwein, Richard P JR				3,383.43	253.75	
							Total	\$11,630.69	\$804.62	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		1,155.23		3,009.20	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150828		Hanson, Damaris A				2,555.08	538.05	
B		150828		Livick, Robert A				5,692.18	278.84	
B		150828		Sauerwein, Richard P JR				3,383.42	338.34	
							Total	\$11,630.68	\$1,155.23	
							Month August 2015 Totals	\$1,959.85	\$0.00	\$3,009.20
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		1,744.04		4,753.24	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150911		Hanson, Damaris A				2,555.08	1,139.40	
B		150911		Livick, Robert A				5,692.18	139.42	
B		150911		Sauerwein, Richard P JR				3,383.46	465.22	
							Total	\$11,630.72	\$1,744.04	
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		1,965.87		6,719.11	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150925		Hanson, Damaris A				2,555.08	1,234.35	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-5235 4999 Labor Costs Applied								Balance To Date:	\$0.00	
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		1,965.87		6,719.11	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150925		Livick, Robert A				6,568.18	139.42	
B		150925		Sauerwein, Richard P JR				3,614.43	592.10	
							Total	\$12,737.69	\$1,965.87	
Month September 2015 Totals							\$3,709.91	\$0.00	\$6,719.11	
Account Labor Costs Applied Totals							\$7,375.97	\$656.86	\$6,719.11	
G/L Account Number 001-5235 6106 Contractual Services								Balance To Date:	\$0.00	
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		280.00		280.00	
<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>	
582514A	FGL Enviromental			WAAP Storm Water Sampling	08/28/2015	Check	149939	280.00	280.00	
							Total	\$280.00	\$280.00	
Month September 2015 Totals							\$280.00	\$0.00	\$280.00	
Account Contractual Services Totals							\$280.00	\$0.00	\$280.00	
G/L Account Number 001-5235 6125 Professional Development								Balance To Date:	\$0.00	
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		75.00		75.00	
<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>	
0819	AMERICAN PUBLIC WORKS ASSN			Pollution Prevention and Good Housekeeping - Damaris Hanson	08/19/2015	Check	149898	75.00	75.00	
							Total	\$75.00	\$75.00	
Month September 2015 Totals							\$75.00	\$0.00	\$75.00	
Account Professional Development Totals							\$75.00	\$0.00	\$75.00	
G/L Account Number 001-5235 6401 General Liability								Balance To Date:	\$0.00	
07/31/2015	2016-00000197	JE	GL	General Liability Ins Allocation: July 2015	JE 700-16		68.75		68.75	
							Month July 2015 Totals	\$68.75	\$0.00	\$68.75
08/31/2015	2016-00000242	JE	GL	General Liability Ins Allocation: August 2015	JE 800-16		68.75		137.50	
							Month August 2015 Totals	\$68.75	\$0.00	\$137.50
09/30/2015	2016-00000256	JE	GL	General Liability Ins Allocation: September 2015	JE 900-16		68.75		206.25	
							Month September 2015 Totals	\$68.75	\$0.00	\$206.25
Account General Liability Totals							\$206.25	\$0.00	\$206.25	
G/L Account Number 001-5235 6411 Property Damage Ins.								Balance To Date:	\$0.00	
07/31/2015	2016-00000198	JE	GL	Property Damage Ins Allocation: July 2015	JE 701-16		7.38		7.38	
							Month July 2015 Totals	\$7.38	\$0.00	\$7.38

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-5235 6411 Property Damage Ins.								Balance To Date:	\$0.00	
08/31/2015	2016-00000243	JE	GL	Property Damage Ins Allocation: August 2015	JE 801-16		7.42		14.80	
							Month August 2015 Totals	\$7.42	\$0.00	\$14.80
09/30/2015	2016-00000257	JE	GL	Property Damage Ins Allocation: September 2015	JE 901-16		7.42		22.22	
							Month September 2015 Totals	\$7.42	\$0.00	\$22.22
							Account Property Damage Ins. Totals	\$22.22	\$0.00	\$22.22
G/L Account Number 001-5235 6473 Vehicle Insurance								Balance To Date:	\$0.00	
07/31/2015	2016-00000199	JE	GL	Vehicle Ins Allocation: July 2015	JE 702-16		28.94		28.94	
							Month July 2015 Totals	\$28.94	\$0.00	\$28.94
08/31/2015	2016-00000244	JE	GL	Vehicle Ins Allocation: August 2015	JE 802-16		29.00		57.94	
							Month August 2015 Totals	\$29.00	\$0.00	\$57.94
09/30/2015	2016-00000258	JE	GL	Vehicle Ins Allocation: September 2015	JE 902-16		29.00		86.94	
							Month September 2015 Totals	\$29.00	\$0.00	\$86.94
							Account Vehicle Insurance Totals	\$86.94	\$0.00	\$86.94
							Department Storm Drain/Creek Maint. Totals	\$20,642.75	\$938.52	
G/L Account Number 001-5270 3499 Other Rev/Current Svc								Balance To Date:	\$0.00	
07/06/2015	2016-00000014	JE	RA	Revenue Collection Payment Post	Collections			1,986.00	(1,986.00)	
<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>		
2016-00000187	2016-00000016	WASTE CONNECTIONS AB 939 06/19/15			WASTE CONNECTIONS	07/06/2015	1,986.00	(1,986.00)		
							Total	\$1,986.00	(\$1,986.00)	
07/31/2015	2016-00000069	JE	RA	Revenue Collection Payment Post	Collections			1,986.00	(3,972.00)	
<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>		
2016-00003796	2016-00000145	Waste Connections AB 939 07/20/15			Waste Connections	07/31/2015	1,986.00	(1,986.00)		
							Total	\$1,986.00	(\$1,986.00)	
07/31/2015	2016-00000212	JE	GL	Reverse JE 1309-15	JE 719-16		1,986.00		(1,986.00)	
							Month July 2015 Totals	\$1,986.00	\$3,972.00	(\$1,986.00)
08/31/2015	2016-00000128	JE	RA	Revenue Collection Payment Post	Collections			1,986.00	(3,972.00)	
<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>		
2016-00007159	2016-00000278	Waste Connections AB 939 08/20/15			Waste Connections	08/31/2015	1,986.00	(1,986.00)		
							Total	\$1,986.00	(\$1,986.00)	
							Month August 2015 Totals	\$0.00	\$1,986.00	(\$3,972.00)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-5270 3499 Other Rev/Current Svc							Balance To Date:		\$0.00
09/30/2015	2016-00000191	JE	RA	Revenue Collection Payment Post	Collections			1,986.00	(5,958.00)
<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>
2016-00011148	2016-00000426	Waste Connections AB 939 09/17/15			Waste Connections	09/30/2015		1,986.00	(1,986.00)
							Total	\$1,986.00	(\$1,986.00)
Month September 2015 Totals							\$0.00	\$1,986.00	(\$5,958.00)
Account Other Rev/Current Svc Totals							\$1,986.00	\$7,944.00	(\$5,958.00)
Department Curbside Recycling Totals							\$1,986.00	\$7,944.00	
G/L Account Number 001-6110 3469 Special Events							Balance To Date:		\$0.00
07/07/2015	2016-00000019	JE	RA	Revenue Collection Payment Post	Collections		1.85		1.85
<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>
2016-00000380	2016-00000019	Active Network 06/15-06/28/15			Active Network	07/07/2015		12,846.14	
							Total	\$12,846.14	
07/16/2015	2016-00000036	JE	RA	Revenue Collection Payment Post	Collections			602.50	(600.65)
<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>
2016-00002071	2016-00000077				RECREATION	07/16/2015		3,648.42	(551.50)
2016-00002090	2016-00000077				RECREATION	07/16/2015		1,393.00	(51.00)
							Total	\$5,041.42	(\$602.50)
07/21/2015	2016-00000043	JE	RA	Revenue Collection Payment Post	Collections			394.90	(995.55)
<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>
2016-00002545	2016-00000101				Active Network	07/21/2015		10,895.83	(394.90)
							Total	\$10,895.83	(\$394.90)
07/29/2015	2016-00000060	JE	RA	Revenue Collection Payment Post	Collections			499.50	(1,495.05)
<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>
2016-00003257	2016-00000132				RECREATION	07/29/2015		5,755.12	(499.50)
							Total	\$5,755.12	(\$499.50)
07/31/2015	2016-00000212	JE	GL	Reverse JE 1309-15	JE 719-16			1.85	(1,496.90)
Month July 2015 Totals							\$1.85	\$1,498.75	(\$1,496.90)
08/04/2015	2016-00000079	JE	RA	Revenue Collection Payment Post	Collections			50.00	(1,546.90)
<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>
2016-00003823	2016-00000157				Recreation	08/04/2015		12,598.00	(50.00)
							Total	\$12,598.00	(\$50.00)
08/11/2015	2016-00000090	JE	RA	Revenue Collection Payment Post	Collections			637.61	(2,184.51)
<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>
2016-00004619	2016-00000183				RECREATION	08/11/2015		4,744.83	(100.00)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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	001-6110 3469	Special Events						Balance To Date:	\$0.00
08/11/2015	2016-00000090	JE	RA	Revenue Collection Payment Post	Collections			637.61	(2,184.51)
<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>
2016-00004624	2016-00000183	ACTIVE NETWORK 07/13-07/26/15			ACTIVE NETWORK	08/11/2015		12,304.29	(537.61)
							Total	\$17,049.12	(\$637.61)
08/19/2015	2016-00000109	JE	RA	Revenue Collection Payment Post	Collections			348.28	(2,532.79)
<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>
2016-00005975	2016-00000228	Active Network 07/27-07/31/15 & 08/01-08/09/15			Recreation	08/19/2015		4,965.81	(300.00)
2016-00005976	2016-00000228				Active Network	08/19/2015		8,006.29	(48.28)
							Total	\$12,972.10	(\$348.28)
08/26/2015	2016-00000119	JE	RA	Revenue Collection Payment Post	Collections			622.50	(3,155.29)
<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>
2016-00006779	2016-00000260				Recreation	08/26/2015		5,491.00	(622.50)
							Total	\$5,491.00	(\$622.50)
Month August 2015 Totals							\$0.00	\$1,658.39	(\$3,155.29)
09/04/2015	2016-00000138	JE	RA	Revenue Collection Payment Post	Collections			96.56	(3,251.85)
<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>
2016-00007732	2016-00000297	Active Network 08/10-08/23/15			Active Network	09/04/2015		9,873.65	(96.56)
							Total	\$9,873.65	(\$96.56)
09/09/2015	2016-00000146	JE	RA	Revenue Collection Payment Post	Collections			50.00	(3,301.85)
<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>
2016-00007962	2016-00000314				Recreation	09/09/2015		6,617.50	(50.00)
							Total	\$6,617.50	(\$50.00)
09/11/2015	2016-00000150	JE	RA	Revenue Collection Payment Post	Collections			51.00	(3,352.85)
<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>
2016-00008218	2016-00000324	Tulare Friendship Club Rec NSF 09/10/15			Tulare Friendship Club	09/11/2015		274.00	(51.00)
							Total	\$274.00	(\$51.00)
09/16/2015	2016-00000161	JE	RA	Revenue Collection Payment Post	Collections			411.15	(3,764.00)
<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>
2016-00009249	2016-00000353	Active Network 08/24-8/31/15 09/01-09/06/15			Active Network	09/16/2015		5,645.46	(411.15)
							Total	\$5,645.46	(\$411.15)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-6110 3469 Special Events							Balance To Date:		\$0.00	
09/18/2015	2016-00000164	JE	RA	Revenue Collection Payment Post	Collections			605.00	(4,369.00)	
<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>	
2016-00009793	2016-00000365	2016-00000365			RECREATION	09/18/2015		4,033.25	(605.00)	
							Total	\$4,033.25	(\$605.00)	
09/30/2015	2016-00000191	JE	RA	Revenue Collection Payment Post	Collections			175.00	(4,544.00)	
<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>	
2016-00011366	2016-00000426	2016-00000426			RECREATION	09/30/2015		1,366.00	(175.00)	
							Total	\$1,366.00	(\$175.00)	
09/30/2015	2016-00000265	JE	GL	NSF Checks: September 2015	JE 914-16		505.00		(4,039.00)	
09/30/2015	2016-00000265	JE	GL	NSF Checks: September 2015	JE 914-16		51.00		(3,988.00)	
							Month September 2015 Totals	\$556.00	\$1,388.71	(\$3,988.00)
							Account Special Events Totals	\$557.85	\$4,545.85	(\$3,988.00)
G/L Account Number 001-6110 3490 Program Revenue							Balance To Date:		\$0.00	
07/07/2015	2016-00000019	JE	RA	Revenue Collection Payment Post	Collections		295.42		295.42	
<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>	
2016-00000380	2016-00000019	Active Network 06/15-06/28/15			Active Network	07/07/2015		12,846.14		
							Total	\$12,846.14		
07/08/2015	2016-00000021	JE	RA	Revenue Collection Payment Post	Collections			456.00	(160.58)	
<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>	
2016-00000447	2016-00000026	2016-00000026			Recreation	07/08/2015		6,666.07	(456.00)	
							Total	\$6,666.07	(\$456.00)	
07/10/2015	2016-00000027	JE	RA	Revenue Collection Payment Post	Collections			715.30	(875.88)	
<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>	
2016-00001089	2016-00000045	Morro Bay Community Foundation 2014/15 Scholarships			Morro Bay Community Foundation	07/10/2015		36,352.79	(715.30)	
							Total	\$36,352.79	(\$715.30)	
07/14/2015	2016-00000031	JE	RA	Revenue Collection Payment Post	Collections			533.89	(1,409.77)	
<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>	
2016-00001704	2016-00000065	ACTIVE NETWORK 06/29/15-06/30/15			ACTIVE NETWORK	07/14/2015		2,762.14	(11.39)	
2016-00001726	2016-00000065	2016-00000065			RECREATION	07/14/2015		5,387.00	(522.50)	
							Total	\$8,149.14	(\$533.89)	
07/16/2015	2016-00000036	JE	RA	Revenue Collection Payment Post	Collections			1,316.00	(2,725.77)	
<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>	
2016-00002071	2016-00000077	2016-00000077			RECREATION	07/16/2015		3,648.42	(1,017.00)	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-6110 3490 Program Revenue							Balance To Date:		\$0.00	
07/16/2015	2016-00000036	JE	RA	Revenue Collection Payment Post	Collections			1,316.00	(2,725.77)	
<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>	
2016-00002090	2016-00000077				RECREATION	07/16/2015		1,393.00	(299.00)	
							Total	\$5,041.42	(\$1,316.00)	
07/21/2015	2016-00000043	JE	RA	Revenue Collection Payment Post	Collections			754.74	(3,480.51)	
<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>	
2016-00002545	2016-00000101				Active Network	07/21/2015		10,895.83	(391.74)	
2016-00002547	2016-00000101				Recreation	07/21/2015		3,590.50	(363.00)	
							Total	\$14,486.33	(\$754.74)	
07/23/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable		72.00		(3,408.51)	
<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>	
2001432.001	Yvonne Lynch	Fit Club punch pass refund.			07/07/2015	Check	149409	31.50	31.50	
2001433.001	Narai Wilk	Fit Club punch pass refund.			07/07/2015	Check	149447	40.50	40.50	
							Total	\$72.00	\$72.00	
07/29/2015	2016-00000060	JE	RA	Revenue Collection Payment Post	Collections			686.50	(4,095.01)	
<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>	
2016-00003257	2016-00000132				RECREATION	07/29/2015		5,755.12	(686.50)	
							Total	\$5,755.12	(\$686.50)	
07/31/2015	2016-00000212	JE	GL	Reverse JE 1309-15	JE 719-16		431.27		(3,663.74)	
							Month July 2015 Totals	\$798.69	\$4,462.43	(\$3,663.74)
08/04/2015	2016-00000079	JE	RA	Revenue Collection Payment Post	Collections			464.00	(4,127.74)	
<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>	
2016-00003823	2016-00000157				Recreation	08/04/2015		12,598.00	(464.00)	
							Total	\$12,598.00	(\$464.00)	
08/11/2015	2016-00000090	JE	RA	Revenue Collection Payment Post	Collections			1,228.34	(5,356.08)	
<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>	
2016-00004619	2016-00000183				RECREATION	08/11/2015		4,744.83	(603.00)	
2016-00004624	2016-00000183	ACTIVE NETWORK 07/13-07/26/15			ACTIVE NETWORK	08/11/2015		12,304.29	(625.34)	
							Total	\$17,049.12	(\$1,228.34)	
08/19/2015	2016-00000109	JE	RA	Revenue Collection Payment Post	Collections			1,351.09	(6,707.17)	
<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>	
2016-00005975	2016-00000228				Recreation	08/19/2015		4,965.81	(883.00)	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-6110 3490 Program Revenue							Balance To Date:		\$0.00	
08/19/2015	2016-0000109	JE	RA	Revenue Collection Payment Post	Collections			1,351.09	(6,707.17)	
<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>		
2016-00005976	2016-00000228	Active Network 07/27-07/31/15 & 08/01-08/09/15		Active Network	08/19/2015		8,006.29	(468.09)		
							Total	\$12,972.10	(\$1,351.09)	
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		15.00		(6,692.17)	
<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>		
2001470.001	Jean Johnson	Refund Rec		08/18/2015	Check	149707	15.00	15.00		
							Total	\$15.00	\$15.00	
08/26/2015	2016-00000119	JE	RA	Revenue Collection Payment Post	Collections			1,056.00	(7,748.17)	
<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>		
2016-00006779	2016-00000260			Recreation	08/26/2015		5,491.00	(1,056.00)		
							Total	\$5,491.00	(\$1,056.00)	
Month August 2015 Totals							\$15.00	\$4,099.43		(\$7,748.17)
09/01/2015	2016-00000130	JE	RA	Revenue Collection Payment Post	Collections			665.75	(8,413.92)	
<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>		
2016-00007543	2016-00000286			Recreation	09/01/2015		1,646.25	(665.75)		
							Total	\$1,646.25	(\$665.75)	
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		112.00		(8,301.92)	
<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>		
2001473.001	MARGARET KORISHELI	Refund		08/26/2015	Check	149839	112.00	112.00		
							Total	\$112.00	\$112.00	
09/04/2015	2016-00000138	JE	RA	Revenue Collection Payment Post	Collections			218.26	(8,520.18)	
<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>		
2016-00007732	2016-00000297	Active Network 08/10-08/23/15		Active Network	09/04/2015		9,873.65	(218.26)		
							Total	\$9,873.65	(\$218.26)	
09/09/2015	2016-00000146	JE	RA	Revenue Collection Payment Post	Collections			452.00	(8,972.18)	
<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>		
2016-00007962	2016-00000314			Recreation	09/09/2015		6,617.50	(452.00)		
							Total	\$6,617.50	(\$452.00)	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-6110 3490 Program Revenue							Balance To Date:		\$0.00	
09/11/2015	2016-00000150	JE	RA	Revenue Collection Payment Post	Collections			18.00	(8,990.18)	
<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>	
2016-00008218	2016-00000324	Tulare Friendship Club Rec NSF 09/10/15			Tulare Friendship Club		09/11/2015	274.00	(18.00)	
							Total	\$274.00	(\$18.00)	
09/16/2015	2016-00000161	JE	RA	Revenue Collection Payment Post	Collections			992.35	(9,982.53)	
<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>	
2016-00009249	2016-00000353	Active Network 08/24-8/31/15 09/01-09/06/15			Active Network		09/16/2015	5,645.46	(992.35)	
							Total	\$5,645.46	(\$992.35)	
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		201.00		(9,781.53)	
<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>	
2001479.001	Chris Edell	Refund			09/02/2015	Check	149935	201.00	201.00	
							Total	\$201.00	\$201.00	
09/18/2015	2016-00000164	JE	RA	Revenue Collection Payment Post	Collections			1,498.75	(11,280.28)	
<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>	
2016-00009793	2016-00000365				RECREATION		09/18/2015	4,033.25	(1,498.75)	
							Total	\$4,033.25	(\$1,498.75)	
09/21/2015	2016-00000166	JE	RA	Revenue Collection Payment Post	Collections			161.00	(11,441.28)	
<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>	
2016-00009883	2016-00000373	Morro Bay Senior Citizen Inc. Pickle ball Tournament			Morro Bay Senior Citizen Inc.		09/21/2015	161.00	(161.00)	
							Total	\$161.00	(\$161.00)	
09/25/2015	2016-00000181	JE	RA	Revenue Collection Payment Post	Collections			578.50	(12,019.78)	
<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>	
2016-00010603	2016-00000405				Recreation		09/25/2015	4,506.06	(578.50)	
							Total	\$4,506.06	(\$578.50)	
09/30/2015	2016-00000191	JE	RA	Revenue Collection Payment Post	Collections			1,072.52	(13,092.30)	
<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>	
2016-00011366	2016-00000426				RECREATION		09/30/2015	1,366.00	(251.00)	
2016-00011367	2016-00000426	ACTIVE NETWORK 09/07-09/20/15			ACTIVE NETWORK		09/30/2015	9,890.21	(821.52)	
							Total	\$11,256.21	(\$1,072.52)	
09/30/2015	2016-00000265	JE	GL	NSF Checks: September 2015	JE 914-16		18.00		(13,074.30)	
09/30/2015	2016-00000265	JE	GL	NSF Checks: September 2015	JE 914-16		143.00		(12,931.30)	
							Month September 2015 Totals	\$474.00	\$5,657.13	(\$12,931.30)
							Account Program Revenue Totals	\$1,287.69	\$14,218.99	(\$12,931.30)
G/L Account Number 001-6110 3499 Other Rev/Current Svc							Balance To Date:		\$0.00	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-6110 3499 Other Rev/Current Svc							Balance To Date:		\$0.00
07/21/2015	2016-00000043	JE	RA	Revenue Collection Payment Post	Collections			44.54	(44.54)
<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>
2016-00002545	2016-00000101	Active Network			Active Network	07/21/2015		10,895.83	(44.54)
							Total	\$10,895.83	(\$44.54)
Month July 2015 Totals							\$0.00	\$44.54	(44.54)
09/04/2015	2016-00000138	JE	RA	Revenue Collection Payment Post	Collections			44.54	(89.08)
<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>
2016-00007732	2016-00000297	Active Network 08/10-08/23/15			Active Network	09/04/2015		9,873.65	(44.54)
							Total	\$9,873.65	(\$44.54)
Month September 2015 Totals							\$0.00	\$44.54	(\$89.08)
Account Other Rev/Current Svc Totals							\$0.00	\$89.08	(\$89.08)
G/L Account Number 001-6110 3501 Processing Fees							Balance To Date:		\$0.00
07/07/2015	2016-00000019	JE	RA	Revenue Collection Payment Post	Collections		568.43		568.43
<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>
2016-00000380	2016-00000019	Active Network 06/15-06/28/15			Active Network	07/07/2015		12,846.14	
							Total	\$12,846.14	
07/14/2015	2016-00000031	JE	RA	Revenue Collection Payment Post	Collections		131.39		699.82
<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>
2016-00001704	2016-00000065	ACTIVE NETWORK 06/29/15-06/30/15			ACTIVE NETWORK	07/14/2015		2,762.14	
							Total	\$2,762.14	
07/21/2015	2016-00000043	JE	RA	Revenue Collection Payment Post	Collections		495.52		1,195.34
<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>
2016-00002545	2016-00000101	Active Network			Active Network	07/21/2015		10,895.83	
							Total	\$10,895.83	
07/31/2015	2016-00000212	JE	GL	Reverse JE 1309-15	JE 719-16			699.82	495.52
Month July 2015 Totals							\$1,195.34	\$699.82	\$495.52
08/11/2015	2016-00000090	JE	RA	Revenue Collection Payment Post	Collections		663.43		1,158.95
<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>
2016-00004624	2016-00000183	ACTIVE NETWORK 07/13-07/26/15			ACTIVE NETWORK	08/11/2015		12,304.29	
							Total	\$12,304.29	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-6110 3501 Processing Fees							Balance To Date:		\$0.00
08/19/2015	2016-0000109	JE	RA	Revenue Collection Payment Post	Collections		507.90		1,666.85
<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>
2016-00005976	2016-00000228	Active Network 07/27-07/31/15 & 08/01-08/09/15			Active Network	08/19/2015		8,006.29	
							Total	\$8,006.29	
Month August 2015 Totals							\$1,171.33	\$0.00	\$1,666.85
09/04/2015	2016-00000138	JE	RA	Revenue Collection Payment Post	Collections		358.01		2,024.86
<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>
2016-00007732	2016-00000297	Active Network 08/10-08/23/15			Active Network	09/04/2015		9,873.65	
							Total	\$9,873.65	
09/16/2015	2016-00000161	JE	RA	Revenue Collection Payment Post	Collections		336.61		2,361.47
<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>
2016-00009249	2016-00000353	Active Network 08/24-8/31/15 09/01-09/06/15			Active Network	09/16/2015		5,645.46	
							Total	\$5,645.46	
09/30/2015	2016-00000191	JE	RA	Revenue Collection Payment Post	Collections		258.67		2,620.14
<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>
2016-00011367	2016-00000426	ACTIVE NETWORK 09/07-09/20/15			ACTIVE NETWORK	09/30/2015		9,890.21	
							Total	\$9,890.21	
Month September 2015 Totals							\$953.29	\$0.00	\$2,620.14
Account Processing Fees Totals							\$3,319.96	\$699.82	\$2,620.14
G/L Account Number 001-6110 3730 Rental Income							Balance To Date:		\$0.00
07/07/2015	2016-00000019	JE	RA	Revenue Collection Payment Post	Collections			1,191.71	(1,191.71)
<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>
2016-00000380	2016-00000019	Active Network 06/15-06/28/15			Active Network	07/07/2015		12,846.14	(1,191.71)
							Total	\$12,846.14	(\$1,191.71)
07/14/2015	2016-00000031	JE	RA	Revenue Collection Payment Post	Collections			486.00	(1,677.71)
<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>
2016-00001726	2016-00000065				RECREATION	07/14/2015		5,387.00	(486.00)
							Total	\$5,387.00	(\$486.00)
07/16/2015	2016-00000036	JE	RA	Revenue Collection Payment Post	Collections			636.42	(2,314.13)
<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>
2016-00002071	2016-00000077				RECREATION	07/16/2015		3,648.42	(299.42)
2016-00002090	2016-00000077				RECREATION	07/16/2015		1,393.00	(337.00)
							Total	\$5,041.42	(\$636.42)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-6110 3730 Rental Income							Balance To Date:		\$0.00
07/21/2015	2016-0000043	JE	RA	Revenue Collection Payment Post	Collections			1,146.24	(3,460.37)
<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>
2016-00002545	2016-00000101				Active Network	07/21/2015		10,895.83	(718.24)
2016-00002547	2016-00000101				Recreation	07/21/2015		3,590.50	(428.00)
							Total	\$14,486.33	(\$1,146.24)
07/29/2015	2016-0000060	JE	RA	Revenue Collection Payment Post	Collections			909.00	(4,369.37)
<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>
2016-00003257	2016-00000132				RECREATION	07/29/2015		5,755.12	(909.00)
							Total	\$5,755.12	(\$909.00)
07/31/2015	2016-00000212	JE	GL	Reverse JE 1309-15	JE 719-16		1,191.71		(3,177.66)
Month July 2015 Totals							\$1,191.71	\$4,369.37	(\$3,177.66)
08/04/2015	2016-00000079	JE	RA	Revenue Collection Payment Post	Collections			383.00	(3,560.66)
<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>
2016-00003823	2016-00000157				Recreation	08/04/2015		12,598.00	(383.00)
							Total	\$12,598.00	(\$383.00)
08/11/2015	2016-00000090	JE	RA	Revenue Collection Payment Post	Collections			268.73	(3,829.39)
<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>
2016-00004619	2016-00000183				RECREATION	08/11/2015		4,744.83	(201.00)
2016-00004624	2016-00000183	ACTIVE NETWORK 07/13-07/26/15			ACTIVE NETWORK	08/11/2015		12,304.29	(67.73)
							Total	\$17,049.12	(\$268.73)
08/19/2015	2016-00000109	JE	RA	Revenue Collection Payment Post	Collections			1,966.09	(5,795.48)
<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>
2016-00005975	2016-00000228				Recreation	08/19/2015		4,965.81	(1,242.81)
2016-00005976	2016-00000228	Active Network 07/27-07/31/15 & 08/01-08/09/15			Active Network	08/19/2015		8,006.29	(723.28)
							Total	\$12,972.10	(\$1,966.09)
08/26/2015	2016-00000119	JE	RA	Revenue Collection Payment Post	Collections			453.00	(6,248.48)
<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>
2016-00006779	2016-00000260				Recreation	08/26/2015		5,491.00	(453.00)
							Total	\$5,491.00	(\$453.00)
Month August 2015 Totals							\$0.00	\$3,070.82	(\$6,248.48)
09/01/2015	2016-00000130	JE	RA	Revenue Collection Payment Post	Collections			200.00	(6,448.48)
<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>
2016-00007543	2016-00000286				Recreation	09/01/2015		1,646.25	(200.00)
							Total	\$1,646.25	(\$200.00)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-6110 3730 Rental Income							Balance To Date:		\$0.00	
09/04/2015	2016-0000138	JE	RA	Revenue Collection Payment Post	Collections			87.05	(6,535.53)	
<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>		
2016-00007732	2016-00000297	Active Network 08/10-08/23/15		Active Network	09/04/2015		9,873.65	(87.05)		
							Total	\$9,873.65	(\$87.05)	
09/09/2015	2016-0000146	JE	RA	Revenue Collection Payment Post	Collections			964.00	(7,499.53)	
<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>		
2016-00007962	2016-00000314			Recreation	09/09/2015		6,617.50	(964.00)		
							Total	\$6,617.50	(\$964.00)	
09/16/2015	2016-0000161	JE	RA	Revenue Collection Payment Post	Collections			81.25	(7,580.78)	
<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>		
2016-00009249	2016-00000353	Active Network 08/24-8/31/15 09/01-09/06/15		Active Network	09/16/2015		5,645.46	(81.25)		
							Total	\$5,645.46	(\$81.25)	
09/18/2015	2016-0000164	JE	RA	Revenue Collection Payment Post	Collections			120.00	(7,700.78)	
<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>		
2016-00009793	2016-00000365			RECREATION	09/18/2015		4,033.25	(120.00)		
							Total	\$4,033.25	(\$120.00)	
09/25/2015	2016-0000181	JE	RA	Revenue Collection Payment Post	Collections			767.56	(8,468.34)	
<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>		
2016-00010603	2016-00000405			Recreation	09/25/2015		4,506.06	(767.56)		
							Total	\$4,506.06	(\$767.56)	
09/30/2015	2016-0000191	JE	RA	Revenue Collection Payment Post	Collections			100.00	(8,568.34)	
<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>		
2016-00011366	2016-00000426			RECREATION	09/30/2015		1,366.00	(100.00)		
							Total	\$1,366.00	(\$100.00)	
							Month September 2015 Totals	\$0.00	\$2,319.86	(\$8,568.34)
							Account Rental Income Totals	\$1,191.71	\$9,760.05	(\$8,568.34)
G/L Account Number 001-6110 4110 Regular Pay							Balance To Date:		\$0.00	
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		2,106.89		2,106.89	
<i>Payroll Batch</i>	<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>		
B	150703		English, Celeste P				1,502.09	1,502.09		
B	150703		Salyer-Frith, Heather A				2,419.20	604.80		
							Total	\$3,921.29	\$2,106.89	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-6110 4110 Regular Pay								Balance To Date:	\$0.00
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		2,181.76		4,288.65
	<i>Payroll Batch</i>			<i>Batch Number</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B			150717				1,576.96	1,576.96
	B			150717				2,419.20	604.80
							Total	\$3,996.16	\$2,181.76
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		1,393.28		5,681.93
	<i>Payroll Batch</i>			<i>Batch Number</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B			150731				788.48	788.48
	B			150731				1,763.24	
	B			150731				2,419.20	604.80
							Total	\$4,970.92	\$1,393.28
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			1,296.17	4,385.76
Month July 2015 Totals							\$5,681.93	\$1,296.17	\$4,385.76
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		604.80		4,990.56
	<i>Payroll Batch</i>			<i>Batch Number</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B			150814				2,419.20	604.80
							Total	\$2,419.20	\$604.80
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		604.80		5,595.36
	<i>Payroll Batch</i>			<i>Batch Number</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B			150828				2,419.20	604.80
							Total	\$2,419.20	\$604.80
Month August 2015 Totals							\$1,209.60	\$0.00	\$5,595.36
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		604.80		6,200.16
	<i>Payroll Batch</i>			<i>Batch Number</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B			150911				2,419.20	604.80
							Total	\$2,419.20	\$604.80
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		604.80		6,804.96
	<i>Payroll Batch</i>			<i>Batch Number</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B			150925				2,419.20	604.80
							Total	\$2,419.20	\$604.80
Month September 2015 Totals							\$1,209.60	\$0.00	\$6,804.96
Account Regular Pay Totals							\$8,101.13	\$1,296.17	\$6,804.96
G/L Account Number 001-6110 4310 Part-Time Pay								Balance To Date:	\$0.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-6110 4310 Part-Time Pay								Balance To Date:	\$0.00
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		765.49		765.49
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B		150703	Beatty, Irina				54.00	54.00
	B		150703	Davis, Judy O				356.64	356.64
	B		150703	Goss, Steven P				99.00	99.00
	B		150703	Manseau, Diana J				108.00	108.00
	B		150703	Odell, Genevieve				27.00	27.00
	B		150703	Smith, Alesha Anne				66.85	66.85
	B		150703	Thompson, Leslie R				54.00	54.00
							Total	\$765.49	\$765.49
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		1,333.95		2,099.44
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B		150717	Barker, Greg A				108.00	108.00
	B		150717	Blakely, Janice I				27.00	27.00
	B		150717	Davis, Judy O				297.20	297.20
	B		150717	Goss, Steven P				105.00	105.00
	B		150717	Manseau, Diana J				108.00	108.00
	B		150717	Odell, Genevieve				27.00	27.00
	B		150717	Rogers, Rebecca J				574.00	574.00
	B		150717	Thompson, Leslie R				4.50	4.50
	B		150717	Wagner, Stephanie E				9.00	9.00
	B		150717	Ziedses des Plantes, Jennifer S				74.25	74.25
							Total	\$1,333.95	\$1,333.95
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		1,210.31		3,309.75
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B		150731	Blakely, Janice I				27.00	27.00
	B		150731	Charette, Sherri L				496.03	496.03
	B		150731	Davis, Judy O				374.40	374.40
	B		150731	Goss, Steven P				49.50	49.50
	B		150731	Manseau, Diana J				81.00	81.00
	B		150731	Odell, Genevieve				27.00	27.00
	B		150731	Smith, Alesha Anne				57.30	57.30
	B		150731	Tyler, James S				62.08	62.08
	B		150731	Ziedses des Plantes, Jennifer S				36.00	36.00
							Total	\$1,210.31	\$1,210.31
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			1,492.50	1,817.25
							Total	\$1,492.50	\$1,492.50
Month July 2015 Totals							\$3,309.75	\$1,492.50	\$1,817.25

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-6110 4310 Part-Time Pay								Balance To Date:	\$0.00	
08/14/2015	2016-0000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		2,669.78		4,487.03	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150814		Barker, Greg A				27.00	27.00	
B		150814		Beatty, Irina				198.00	198.00	
B		150814		Blakely, Janice I				231.75	231.75	
B		150814		Budd-Unks, Sally J				45.00	45.00	
B		150814		Charette, Sherri L				743.00	743.00	
B		150814		Davis, Judy O				374.40	374.40	
B		150814		Goss, Steven P				272.25	272.25	
B		150814		Manseau, Diana J				81.00	81.00	
B		150814		Odell, Genevieve				39.75	39.75	
B		150814		Smith, Alesha Anne				23.88	23.88	
B		150814		Thompson, Leslie R				197.25	197.25	
B		150814		Wagner, Stephanie E				375.00	375.00	
B		150814		Ziedses des Plantes, Jennifer S				61.50	61.50	
							Total	\$2,669.78	\$2,669.78	
08/28/2015	2016-0000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		1,183.12		5,670.15	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150828		Barker, Greg A				54.00	54.00	
B		150828		Blakely, Janice I				27.00	27.00	
B		150828		Budd-Unks, Sally J				45.00	45.00	
B		150828		Charette, Sherri L				698.42	698.42	
B		150828		Manseau, Diana J				108.00	108.00	
B		150828		Odell, Genevieve				54.00	54.00	
B		150828		Smith, Alesha Anne				57.30	57.30	
B		150828		Tarica, Ronald R				27.00	27.00	
B		150828		Tyler, James S				76.40	76.40	
B		150828		Ziedses des Plantes, Jennifer S				36.00	36.00	
							Total	\$1,183.12	\$1,183.12	
							Month August 2015 Totals	\$3,852.90	\$0.00	\$5,670.15
09/11/2015	2016-0000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		2,325.43		7,995.58	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150911		Barker, Greg A				87.00	87.00	
B		150911		Beatty, Irina				81.00	81.00	
B		150911		Blakely, Janice I				122.25	122.25	
B		150911		Budd-Unks, Sally J				319.50	319.50	
B		150911		Charette, Sherri L				668.70	668.70	
B		150911		Goss, Steven P				413.25	413.25	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-6110 4310 Part-Time Pay							Balance To Date:		\$0.00	
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		2,325.43		7,995.58	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>		<i>Dist. Amount</i>	
B		150911		Manseau, Diana J			195.00		195.00	
B		150911		Odell, Genevieve			204.75		204.75	
B		150911		Smith, Alesha Anne			90.73		90.73	
B		150911		Tarica, Ronald R			54.00		54.00	
B		150911		Thompson, Leslie R			18.00		18.00	
B		150911		Wagner, Stephanie E			30.00		30.00	
B		150911		Ziedses des Plantes, Jennifer S			41.25		41.25	
							Total	\$2,325.43	\$2,325.43	
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		1,428.51		9,424.09	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>		<i>Dist. Amount</i>	
B		150925		Barker, Greg A			27.00		27.00	
B		150925		Beatty, Irina			18.00		18.00	
B		150925		Budd-Unks, Sally J			45.00		45.00	
B		150925		Charette, Sherri L			743.00		743.00	
B		150925		Goss, Steven P			108.00		108.00	
B		150925		Manseau, Diana J			108.00		108.00	
B		150925		Odell, Genevieve			54.00		54.00	
B		150925		Rogers, Rebecca J			104.00		104.00	
B		150925		Tarica, Ronald R			54.00		54.00	
B		150925		Thompson, Leslie R			36.00		36.00	
B		150925		Tyler, James S			95.51		95.51	
B		150925		Ziedses des Plantes, Jennifer S			36.00		36.00	
							Total	\$1,428.51	\$1,428.51	
							Month September 2015 Totals	\$3,753.94	\$0.00	\$9,424.09
							Account Part-Time Pay Totals	\$10,916.59	\$1,492.50	\$9,424.09
G/L Account Number 001-6110 4599 Other Pay							Balance To Date:		\$0.00	
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		1,763.24		1,763.24	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>		<i>Dist. Amount</i>	
B		150731		English, Celeste P			788.48			
B		150731		English, Celeste P			1,763.24		1,763.24	
							Total	\$2,551.72	\$1,763.24	
							Month July 2015 Totals	\$1,763.24	\$0.00	\$1,763.24
							Account Other Pay Totals	\$1,763.24	\$0.00	\$1,763.24
G/L Account Number 001-6110 4910 Employer Paid Benefits							Balance To Date:		\$0.00	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-6110 4910 Employer Paid Benefits								Balance To Date:	\$0.00
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		1,490.85		1,490.85
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150703		Beatty, Irina				54.00	10.96
B		150703		Davis, Judy O				356.64	35.49
B		150703		English, Celeste P				1,502.09	840.56
B		150703		Goss, Steven P				99.00	20.09
B		150703		Manseau, Diana J				108.00	21.92
B		150703		Odell, Genevieve				27.00	5.48
B		150703		Salyer-Frith, Heather A				2,419.20	368.56
B		150703		Smith, Alesha Anne				66.85	13.57
B		150703		Thompson, Leslie R				54.00	10.97
B		150703		Whitcomb, Joshua S				1,808.84	163.25
							Total	\$6,495.62	\$1,490.85
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		469.53		1,960.38
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150717		Barker, Greg A				108.00	21.94
B		150717		Blakely, Janice I				27.00	5.48
B		150717		Davis, Judy O				297.20	29.58
B		150717		English, Celeste P				1,576.96	147.28
B		150717		Goss, Steven P				105.00	21.32
B		150717		Manseau, Diana J				108.00	21.93
B		150717		Odell, Genevieve				27.00	5.48
B		150717		Rogers, Rebecca J				574.00	116.52
B		150717		Salyer-Frith, Heather A				2,419.20	82.19
B		150717		Thompson, Leslie R				4.50	.92
B		150717		Wagner, Stephanie E				9.00	1.82
B		150717		Ziedses des Plantes, Jennifer S				74.25	15.07
							Total	\$5,330.11	\$469.53
07/17/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable		8.17		1,968.55
<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>
2016-00000043	PUBL EMPL RETIRMENT SYSTM	Health Ins: August 2015		07/17/2015	EFT	1232		104,598.73	8.17
							Total	\$104,598.73	\$8.17
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		328.93		2,297.48
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150731		Blakely, Janice I				27.00	5.48
B		150731		Charette, Sherri L				496.03	20.48
B		150731		Davis, Judy O				374.40	37.26
B		150731		English, Celeste P				788.48	73.63

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-6110 4910 Employer Paid Benefits								Balance To Date:	\$0.00	
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		328.93		2,297.48	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150731		English, Celeste P				1,763.24	46.38	
B		150731		Goss, Steven P				49.50	10.05	
B		150731		Manseau, Diana J				81.00	16.44	
B		150731		Odell, Genevieve				27.00	5.48	
B		150731		Salyer-Frith, Heather A				2,419.20	82.19	
B		150731		Smith, Alesha Anne				57.30	11.63	
B		150731		Tyler, James S				62.08	12.60	
B		150731		Ziedses des Plantes, Jennifer S				36.00	7.31	
							Total	\$6,181.23	\$328.93	
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			982.34	1,315.14	
07/31/2015	2016-00000221	JE	GL	Reverse JE 1338-15	JE 728-16		8.37		1,323.51	
							Month July 2015 Totals	\$2,305.85	\$982.34	\$1,323.51
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		751.64		2,075.15	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150814		Barker, Greg A				27.00	5.47	
B		150814		Beatty, Irina				198.00	40.19	
B		150814		Blakely, Janice I				231.75	47.05	
B		150814		Budd-Unks, Sally J				45.00	9.14	
B		150814		Charette, Sherri L				743.00	30.69	
B		150814		Davis, Judy O				374.40	37.26	
B		150814		Goss, Steven P				272.25	55.26	
B		150814		Manseau, Diana J				81.00	16.44	
B		150814		Odell, Genevieve				39.75	8.07	
B		150814		Salyer-Frith, Heather A				2,419.20	368.56	
B		150814		Smith, Alesha Anne				23.88	4.85	
B		150814		Thompson, Leslie R				197.25	40.04	
B		150814		Wagner, Stephanie E				375.00	76.14	
B		150814		Ziedses des Plantes, Jennifer S				61.50	12.48	
							Total	\$5,088.98	\$751.64	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		209.47		2,284.62	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150828		Barker, Greg A				54.00	10.96	
B		150828		Blakely, Janice I				27.00	5.48	
B		150828		Budd-Unks, Sally J				45.00	9.14	
B		150828		Charette, Sherri L				698.42	28.86	
B		150828		Manseau, Diana J				108.00	21.94	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-6110 4910 Employer Paid Benefits								Balance To Date:	\$0.00	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		209.47		2,284.62	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150828	Odell, Genevieve				54.00	10.96	
	B		150828	Salyer-Frith, Heather A				2,419.20	82.19	
	B		150828	Smith, Alesha Anne				57.30	11.63	
	B		150828	Tarica, Ronald R				27.00	5.48	
	B		150828	Tyler, James S				76.40	15.52	
	B		150828	Ziedses des Plantes, Jennifer S				36.00	7.31	
							Total	\$3,602.32	\$209.47	
08/28/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable			145.60	2,139.02	
<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>	
2016-00000074	PUBL EMPL RETIRMENT SYSTM	Health Ins: Month 2011		08/28/2015	EFT	1249		106,524.72	(145.60)	
							Total	\$106,524.72	(\$145.60)	
Month August 2015 Totals							\$961.11	\$145.60	\$2,139.02	
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		732.52		2,871.54	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150911	Barker, Greg A				87.00	17.67	
	B		150911	Beatty, Irina				81.00	16.45	
	B		150911	Blakely, Janice I				122.25	24.81	
	B		150911	Budd-Unks, Sally J				319.50	64.85	
	B		150911	Charette, Sherri L				668.70	27.61	
	B		150911	Goss, Steven P				413.25	83.89	
	B		150911	Manseau, Diana J				195.00	39.58	
	B		150911	Odell, Genevieve				204.75	41.57	
	B		150911	Salyer-Frith, Heather A				2,419.20	368.56	
	B		150911	Smith, Alesha Anne				90.73	18.42	
	B		150911	Tarica, Ronald R				54.00	10.96	
	B		150911	Thompson, Leslie R				18.00	3.66	
	B		150911	Wagner, Stephanie E				30.00	6.10	
	B		150911	Ziedses des Plantes, Jennifer S				41.25	8.39	
							Total	\$4,744.63	\$732.52	
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		252.05		3,123.59	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150925	Barker, Greg A				27.00	5.48	
	B		150925	Beatty, Irina				18.00	3.66	
	B		150925	Budd-Unks, Sally J				45.00	9.15	
	B		150925	Charette, Sherri L				743.00	30.69	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-6110 4910 Employer Paid Benefits								Balance To Date:	\$0.00	
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		252.05		3,123.59	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150925		Goss, Steven P				108.00	21.93	
B		150925		Manseau, Diana J				108.00	21.93	
B		150925		Odell, Genevieve				54.00	10.96	
B		150925		Rogers, Rebecca J				104.00	21.11	
B		150925		Salyer-Frith, Heather A				2,419.20	82.19	
B		150925		Tarica, Ronald R				54.00	10.96	
B		150925		Thompson, Leslie R				36.00	7.31	
B		150925		Tyler, James S				95.51	19.38	
B		150925		Ziedses des Plantes, Jennifer S				36.00	7.30	
							Total	\$3,847.71	\$252.05	
09/25/2015	2016-00000187	JE	AP	A/P Invoice Entry	Accounts Payable			7.50	3,116.09	
<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>
2016-00000103		PUBL EMPL RETIRMENT SYSTM		Health Ins: October 2015		09/25/2015	EFT	1260	104,238.50	(7.50)
							Total	\$104,238.50	(\$7.50)	
							Month September 2015 Totals	\$984.57	\$7.50	\$3,116.09
							Account Employer Paid Benefits Totals	\$4,251.53	\$1,135.44	\$3,116.09
G/L Account Number 001-6110 4999 Labor Costs Applied								Balance To Date:	\$0.00	
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		220.48		220.48	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150703		Whitcomb, Joshua S				1,808.84	220.48	
							Total	\$1,808.84	\$220.48	
							Month July 2015 Totals	\$220.48	\$0.00	\$220.48
							Account Labor Costs Applied Totals	\$220.48	\$0.00	\$220.48
G/L Account Number 001-6110 5110 Fuel Oil & Lubricants								Balance To Date:	\$0.00	
07/31/2015	2016-00000203	JE	GL	Fuel Consumption: July 2015	JE 706-16		61.99		61.99	
							Month July 2015 Totals	\$61.99	\$0.00	\$61.99
							Account Fuel Oil & Lubricants Totals	\$61.99	\$0.00	\$61.99
G/L Account Number 001-6110 5199 Misc. Operating Supplies								Balance To Date:	\$0.00	
07/23/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable		6.48		6.48	
<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>
252777		Recognition Works		Name plate - Kevin Carroll.		07/10/2015	Check	149425	6.48	6.48
							Total	\$6.48	\$6.48	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-6110 5199 Misc. Operating Supplies							Balance To Date:		\$0.00
07/31/2015	2016-00000235	JE	GL	Remove expense from 4th of July account that was for Rec Dept	JE 742-16		294.20		300.68
Month July 2015 Totals							\$300.68	\$0.00	\$300.68
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		42.00		342.68
<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>
160008	San Luis Unified School District			Permit Del Mar #1751	07/22/2015	Check	149619	42.00	42.00
Total							\$42.00	\$42.00	\$42.00
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		84.34		427.02
<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>
English07/15	Rabobank Visa Card			Visa Card	07/31/2015	EFT	1243	81.22	84.34
Total							\$81.22	\$84.34	\$84.34
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable			3.12	423.90
<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>
English07/15	Rabobank Visa Card			Visa Card	07/31/2015	EFT	1243	81.22	(3.12)
Total							\$81.22	(\$3.12)	(\$3.12)
Month August 2015 Totals							\$126.34	\$3.12	\$423.90
Account Misc. Operating Supplies Totals							\$427.02	\$3.12	\$423.90
G/L Account Number 001-6110 5301 General Office Supplies							Balance To Date:		\$0.00
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		104.10		104.10
<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>
5752119	Office Depot			July 2015 Office Supplies	07/31/2015	Check	149723	2,492.39	104.10
Total							\$2,492.39	\$104.10	\$104.10
Month August 2015 Totals							\$104.10	\$0.00	\$104.10
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		599.69		703.79
<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>
5839195	Office Depot			August 2015 Office Supplies	08/31/2015	Check	149980	2,813.65	144.04
Sweeney08/15	Rabobank Visa Card			Visa Card	08/30/2015	EFT	1255	1,304.28	455.65
Total							\$4,117.93	\$599.69	\$599.69
Month September 2015 Totals							\$599.69	\$0.00	\$703.79
Account General Office Supplies Totals							\$703.79	\$0.00	\$703.79
G/L Account Number 001-6110 6106 Contractual Services							Balance To Date:		\$0.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-6110 6106 Contractural Services								Balance To Date:	\$0.00
08/06/2015	2016-0000083	JE	AP	A/P Invoice Entry	Accounts Payable		63.70		63.70
<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>
5351	Centurion Private Security			Security services - MBCC on 7/19/15.	07/19/2015	Check	149574	63.70	63.70
							Total	\$63.70	\$63.70
Month August 2015 Totals							\$63.70	\$0.00	\$63.70
Account Contractural Services Totals							\$63.70	\$0.00	\$63.70
G/L Account Number 001-6110 6300 Utilities								Balance To Date:	\$0.00
07/09/2015	2016-0000022	JE	AP	A/P Invoice Entry	Accounts Payable		456.26		456.26
<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>
27151645	Avaya Financial Services			July 2015 Telephone Lease	07/01/2015	Check	149337	1,906.15	260.84
RecJuly2015	Charter Communications			Internet/TV 6/29 - 7/28/15.	06/19/2015	Check	149340	195.42	195.42
							Total	\$2,101.57	\$456.26
Month July 2015 Totals							\$456.26	\$0.00	\$456.26
08/06/2015	2016-0000083	JE	AP	A/P Invoice Entry	Accounts Payable		42.53		498.79
<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>
07162015	Utility Telephone			Service 07/16-08/16/15	07/16/2015	Check	149638	708.80	42.53
							Total	\$708.80	\$42.53
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		474.30		973.09
<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>
27290909	Avaya Financial Services			Telephone Lease August 2015	08/03/2015	Check	149665	1,906.15	260.84
July 2015	AT&T - Calnet 2			Useage 07/09-08/09/15	08/10/2015	Check	149663	2,003.85	18.04
Rec08/15	Charter Communications			Usage 07/29-08/28/15	07/19/2015	Check	149676	195.42	195.42
							Total	\$4,105.42	\$474.30
Month August 2015 Totals							\$516.83	\$0.00	\$973.09
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		240.24		1,213.33
<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>
08162015	Utility Telephone			Service 08/16-09/16/15	08/16/2015	Check	149887	744.24	44.82
Rec09/15	Charter Communications			Recreation 08/29-09/28/15	08/19/2015	Check	149796	195.42	195.42
							Total	\$939.66	\$240.24
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		780.77		1,994.10
<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>
27430788	Avaya Financial Services			Telephone Lease Sept 2015	09/03/2015	Check	149903	1,906.15	260.84

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-6110 6300 Utilities								Balance To Date:	\$0.00	
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		780.77		1,994.10	
<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>	
58157	GSolutionz, Inc		Phone Lease Qtr 4 09/01-12/31/15	09/01/2015	Check	149945		3,799.50	519.93	
							Total	\$5,705.65	\$780.77	
							Month September 2015 Totals	\$1,021.01	\$0.00	\$1,994.10
							Account Utilities Totals	\$1,994.10	\$0.00	\$1,994.10
								Balance To Date:	\$0.00	
G/L Account Number 001-6110 6401 General Liability										
07/31/2015	2016-00000197	JE	GL	General Liability Ins Allocation: July 2015	JE 700-16		267.33		267.33	
							Month July 2015 Totals	\$267.33	\$0.00	\$267.33
08/31/2015	2016-00000242	JE	GL	General Liability Ins Allocation: August 2015	JE 800-16		267.33		534.66	
							Month August 2015 Totals	\$267.33	\$0.00	\$534.66
09/30/2015	2016-00000256	JE	GL	General Liability Ins Allocation: September 2015	JE 900-16		267.33		801.99	
							Month September 2015 Totals	\$267.33	\$0.00	\$801.99
							Account General Liability Totals	\$801.99	\$0.00	\$801.99
								Balance To Date:	\$0.00	
G/L Account Number 001-6110 6411 Property Damage Ins.										
07/31/2015	2016-00000198	JE	GL	Property Damage Ins Allocation: July 2015	JE 701-16		34.71		34.71	
							Month July 2015 Totals	\$34.71	\$0.00	\$34.71
08/31/2015	2016-00000243	JE	GL	Properry Damage Ins Allocation: August 2015	JE 801-16		34.71		69.42	
							Month August 2015 Totals	\$34.71	\$0.00	\$69.42
09/30/2015	2016-00000257	JE	GL	Property Damage Ins Allocation: September 2015	JE 901-16		34.71		104.13	
							Month September 2015 Totals	\$34.71	\$0.00	\$104.13
							Account Property Damage Ins. Totals	\$104.13	\$0.00	\$104.13
								Balance To Date:	\$0.00	
G/L Account Number 001-6110 6472 Other Ins./Employee Bond										
07/31/2015	2016-00000201	JE	GL	Crime Prevention Ins Allocation: July 2015	JE 704-16		1.38		1.38	
							Month July 2015 Totals	\$1.38	\$0.00	\$1.38
08/31/2015	2016-00000246	JE	GL	Crime Program Ins Allocation: August 2015	JE 804-16		1.42		2.80	
							Month August 2015 Totals	\$1.42	\$0.00	\$2.80

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-6110 6472 Other Ins./Employee Bond							Balance To Date:		\$0.00	
09/30/2015	2016-00000260	JE	GL	Crime Program Ins Allocation: September 2015	JE 904-16		1.42		4.22	
							Month September 2015 Totals	\$1.42	\$0.00	\$4.22
							Account Other Ins./Employee Bond Totals	\$4.22	\$0.00	\$4.22
G/L Account Number 001-6110 6473 Vehicle Insurance							Balance To Date:		\$0.00	
07/31/2015	2016-00000199	JE	GL	Vehicle Ins Allocation: July 2015	JE 702-16		14.47		14.47	
							Month July 2015 Totals	\$14.47	\$0.00	\$14.47
08/31/2015	2016-00000244	JE	GL	Vehicle Ins Allocation: August 2015	JE 802-16		14.50		28.97	
							Month August 2015 Totals	\$14.50	\$0.00	\$28.97
09/30/2015	2016-00000258	JE	GL	Vehicle Ins Allocation: September 2015	JE 902-16		14.50		43.47	
							Month September 2015 Totals	\$14.50	\$0.00	\$43.47
							Account Vehicle Insurance Totals	\$43.47	\$0.00	\$43.47
G/L Account Number 001-6110 6519 Association Membership							Balance To Date:		\$0.00	
07/23/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable		480.00		480.00	
<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>		
007701-15	CALIF PARKS & REC SOCIETY	Membership - Sam Taylor.		06/16/2015	Check	149377	480.00	480.00		
							Total	\$480.00	\$480.00	
							Month July 2015 Totals	\$480.00	\$0.00	\$480.00
							Account Association Membership Totals	\$480.00	\$0.00	\$480.00
G/L Account Number 001-6110 6640 Maintenance Contracts							Balance To Date:		\$0.00	
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		521.81		521.81	
<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>		
95082210	Ricoh USA, Inc	Rec copier 7/1 - 7/31/15.		07/13/2015	Check	149616	521.81	521.81		
							Total	\$521.81	\$521.81	
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		720.65		1,242.46	
<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>		
95273424	Ricoh USA, Inc	Recreation Copier Aug 2015		08/13/2015	Check	149735	720.65	720.65		
							Total	\$720.65	\$720.65	
							Month August 2015 Totals	\$1,242.46	\$0.00	\$1,242.46
							Account Maintenance Contracts Totals	\$1,242.46	\$0.00	\$1,242.46
							Department Recreation Administration Totals	\$37,537.05	\$33,241.02	
G/L Account Number 001-6125 3499 Other Rev/Current Svc							Balance To Date:		\$0.00	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-6125 3499 Other Rev/Current Svc							Balance To Date:		\$0.00
07/08/2015	2016-00000021	JE	RA	Revenue Collection Payment Post	Collections			258.00	(258.00)
<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>
2016-00000447	2016-00000026				Recreation	07/08/2015		6,666.07	(258.00)
							Total	\$6,666.07	(\$258.00)
07/14/2015	2016-00000031	JE	RA	Revenue Collection Payment Post	Collections			228.00	(486.00)
<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>
2016-00001726	2016-00000065				RECREATION	07/14/2015		5,387.00	(228.00)
							Total	\$5,387.00	(\$228.00)
07/16/2015	2016-00000036	JE	RA	Revenue Collection Payment Post	Collections			186.00	(672.00)
<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>
2016-00002090	2016-00000077				RECREATION	07/16/2015		1,393.00	(186.00)
							Total	\$1,393.00	(\$186.00)
07/29/2015	2016-00000060	JE	RA	Revenue Collection Payment Post	Collections			240.00	(912.00)
<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>
2016-00003257	2016-00000132				RECREATION	07/29/2015		5,755.12	(240.00)
							Total	\$5,755.12	(\$240.00)
Month July 2015 Totals							\$0.00	\$912.00	(\$912.00)
08/04/2015	2016-00000079	JE	RA	Revenue Collection Payment Post	Collections			300.00	(1,212.00)
<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>
2016-00003823	2016-00000157				Recreation	08/04/2015		12,598.00	(300.00)
							Total	\$12,598.00	(\$300.00)
08/11/2015	2016-00000090	JE	RA	Revenue Collection Payment Post	Collections			228.00	(1,440.00)
<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>
2016-00004619	2016-00000183				RECREATION	08/11/2015		4,744.83	(228.00)
							Total	\$4,744.83	(\$228.00)
08/19/2015	2016-00000109	JE	RA	Revenue Collection Payment Post	Collections			228.00	(1,668.00)
<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>
2016-00005975	2016-00000228				Recreation	08/19/2015		4,965.81	(228.00)
							Total	\$4,965.81	(\$228.00)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-6125 3499 Other Rev/Current Svc							Balance To Date:		\$0.00
08/26/2015	2016-0000119	JE	RA	Revenue Collection Payment Post	Collections			258.00	(1,926.00)
<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>
2016-00006779	2016-00000260				Recreation	08/26/2015		5,491.00	(258.00)
							Total	\$5,491.00	(\$258.00)
Month August 2015 Totals							\$0.00	\$1,014.00	(\$1,926.00)
09/01/2015	2016-00000130	JE	RA	Revenue Collection Payment Post	Collections			300.00	(2,226.00)
<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>
2016-00007543	2016-00000286				Recreation	09/01/2015		1,646.25	(300.00)
							Total	\$1,646.25	(\$300.00)
09/09/2015	2016-00000146	JE	RA	Revenue Collection Payment Post	Collections			234.00	(2,460.00)
<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>
2016-00007962	2016-00000314				Recreation	09/09/2015		6,617.50	(234.00)
							Total	\$6,617.50	(\$234.00)
09/18/2015	2016-00000164	JE	RA	Revenue Collection Payment Post	Collections			444.00	(2,904.00)
<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>
2016-00009793	2016-00000365				RECREATION	09/18/2015		4,033.25	(444.00)
							Total	\$4,033.25	(\$444.00)
09/25/2015	2016-00000181	JE	RA	Revenue Collection Payment Post	Collections			198.00	(3,102.00)
<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>
2016-00010603	2016-00000405				Recreation	09/25/2015		4,506.06	(198.00)
							Total	\$4,506.06	(\$198.00)
09/30/2015	2016-00000191	JE	RA	Revenue Collection Payment Post	Collections			276.00	(3,378.00)
<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>
2016-00011366	2016-00000426				RECREATION	09/30/2015		1,366.00	(276.00)
							Total	\$1,366.00	(\$276.00)
Month September 2015 Totals							\$0.00	\$1,452.00	(\$3,378.00)
Account Other Rev/Current Svc Totals							\$0.00	\$3,378.00	(\$3,378.00)
G/L Account Number 001-6125 6106 Contractural Services							Balance To Date:		\$0.00
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		1,892.10		1,892.10
<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>
August2015	39+ Dance Club	Reciepts for August 2015			09/02/2015	Check	149892	861.90	861.90

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-6125 6106 Contractural Services							Balance To Date:		\$0.00
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		1,892.10		1,892.10
<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 2015	39+ Dance Club			Reciepts for July 2015	09/10/2015	Check	149892	1,030.20	1,030.20
							Total	\$1,892.10	\$1,892.10
Month September 2015 Totals							\$1,892.10	\$0.00	\$1,892.10
Account Contractural Services Totals							\$1,892.10	\$0.00	\$1,892.10
Department Dance 39+ Totals							\$1,892.10	\$3,378.00	
G/L Account Number 001-6130 3480 Rec Sports Fees							Balance To Date:		\$0.00
07/07/2015	2016-00000019	JE	RA	Revenue Collection Payment Post	Collections			4,021.83	(4,021.83)
<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>	
2016-00000380	2016-00000019			Active Network 06/15-06/28/15	Active Network	07/07/2015	12,846.14	(4,021.83)	
							Total	\$12,846.14	(\$4,021.83)
07/08/2015	2016-00000021	JE	RA	Revenue Collection Payment Post	Collections			2,063.00	(6,084.83)
<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>	
2016-00000447	2016-00000026				Recreation	07/08/2015	6,666.07	(2,063.00)	
							Total	\$6,666.07	(\$2,063.00)
07/10/2015	2016-00000027	JE	RA	Revenue Collection Payment Post	Collections			19,881.75	(25,966.58)
<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>	
2016-00001089	2016-00000045			Morro Bay Community Foundation 2014/15 Scholarships	Morro Bay Community Foundation	07/10/2015	36,352.79	(11,826.75)	
2016-00001092	2016-00000045				Active Network	07/10/2015	8,055.00	(8,055.00)	
							Total	\$44,407.79	(\$19,881.75)
07/14/2015	2016-00000031	JE	RA	Revenue Collection Payment Post	Collections			3,130.90	(29,097.48)
<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>	
2016-00001704	2016-00000065			ACTIVE NETWORK 06/29/15-06/30/15	ACTIVE NETWORK	07/14/2015	2,762.14	(1,962.90)	
2016-00001726	2016-00000065				RECREATION	07/14/2015	5,387.00	(1,168.00)	
							Total	\$8,149.14	(\$3,130.90)
07/16/2015	2016-00000036	JE	RA	Revenue Collection Payment Post	Collections			1,050.00	(30,147.48)
<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>	
2016-00002071	2016-00000077				RECREATION	07/16/2015	3,648.42	(530.00)	
2016-00002090	2016-00000077				RECREATION	07/16/2015	1,393.00	(520.00)	
							Total	\$5,041.42	(\$1,050.00)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-6130 3480 Rec Sports Fees								Balance To Date:	\$0.00
07/21/2015	2016-0000043	JE	RA	Revenue Collection Payment Post	Collections			3,786.05	(33,933.53)
<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>
2016-00002545	2016-00000101				Active Network	07/21/2015		10,895.83	(2,659.05)
2016-00002547	2016-00000101				Recreation	07/21/2015		3,590.50	(1,127.00)
							Total	\$14,486.33	(\$3,786.05)
07/23/2015	2016-0000055	JE	RA	Revenue Collection Payment Post	Collections			155.00	(34,088.53)
<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>
2016-00002785	2016-00000109	Lan Clayton NSF From Recreation			Lan Clayton	07/23/2015		180.00	(155.00)
							Total	\$180.00	(\$155.00)
07/29/2015	2016-0000060	JE	RA	Revenue Collection Payment Post	Collections			13,023.00	(47,111.53)
<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>
2016-00003257	2016-00000132				RECREATION	07/29/2015		5,755.12	(1,292.00)
2016-00003260	2016-00000132	Active Network 07/15/15			Active Network	07/29/2015		11,731.00	(11,731.00)
							Total	\$17,486.12	(\$13,023.00)
07/31/2015	2016-00000207	JE	GL	NSF Checks: July 2015	JE 714-16		155.00		(46,956.53)
07/31/2015	2016-00000212	JE	GL	Reverse JE 1309-15	JE 719-16		25,866.48		(21,090.05)
						Month July 2015 Totals	\$26,021.48	\$47,111.53	(\$21,090.05)
08/04/2015	2016-0000079	JE	RA	Revenue Collection Payment Post	Collections			6,543.00	(27,633.05)
<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>
2016-00003823	2016-00000157				Recreation	08/04/2015		12,598.00	(6,543.00)
							Total	\$12,598.00	(\$6,543.00)
08/11/2015	2016-0000090	JE	RA	Revenue Collection Payment Post	Collections			7,185.99	(34,819.04)
<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>
2016-00004619	2016-00000183				RECREATION	08/11/2015		4,744.83	(600.00)
2016-00004624	2016-00000183	ACTIVE NETWORK 07/13-07/26/15			ACTIVE NETWORK	08/11/2015		12,304.29	(4,415.99)
2016-00004641	2016-00000183	ACTIVE NETWORK ROCK 2 PIER			ACTIVE NETWORK	08/11/2015		2,170.00	(2,170.00)
							Total	\$19,219.12	(\$7,185.99)
08/19/2015	2016-00000109	JE	RA	Revenue Collection Payment Post	Collections			3,977.79	(38,796.83)
<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>
2016-00005975	2016-00000228				Recreation	08/19/2015		4,965.81	(495.00)
2016-00005976	2016-00000228	Active Network 07/27-07/31/15 & 08/01-08/09/15			Active Network	08/19/2015		8,006.29	(3,482.79)
							Total	\$12,972.10	(\$3,977.79)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-6130 3480 Rec Sports Fees								Balance To Date:	\$0.00	
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		249.00		(38,547.83)	
<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>	
2001463.001	Jesus Martinez			Refund for No Soccer Team	08/10/2015	Check	149711	48.00	48.00	
2001465.001	Kazumi Bishop			Refund No Soccer Team	08/10/2015	Check	149667	115.00	115.00	
2001466.001	Lorraine Silva			Refund no Soccer Team	08/10/2015	Check	149747	43.00	43.00	
2001469.001	Patricia Adame			Refund Rec	08/17/2015	Check	149656	43.00	43.00	
							Total	\$249.00	\$249.00	
08/20/2015	2016-00000113	JE	RA	Revenue Collection Payment Post	Collections			86.00	(38,633.83)	
<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>	
2016-00006204	2016-00000232	Joanna Enamorado NSF Rec			Joanna Enamorado	08/20/2015		121.00	(86.00)	
							Total	\$121.00	(\$86.00)	
08/24/2015	2016-00000116	JE	RA	Revenue Collection Payment Post	Collections			60.00	(38,693.83)	
<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>	
2016-00006485	2016-00000245	James Hurley Recreation NSF 08/17/15			James Hurley	08/24/2015		85.00	(60.00)	
							Total	\$85.00	(\$60.00)	
08/26/2015	2016-00000119	JE	RA	Revenue Collection Payment Post	Collections			396.00	(39,089.83)	
<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>	
2016-00006779	2016-00000260	Recreation			Recreation	08/26/2015		5,491.00	(396.00)	
							Total	\$5,491.00	(\$396.00)	
08/27/2015	2016-00000122	JE	RA	Revenue Collection Payment Post	Collections			43.00	(39,132.83)	
<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>	
2016-00006816	2016-00000264	Amanda Valera NSF Recreation 08/17/15			Amanda Valera	08/27/2015		78.00	(43.00)	
							Total	\$78.00	(\$43.00)	
08/31/2015	2016-00000254	JE	GL	NSF Checks: August 2015	JE 814-16		43.00		(39,089.83)	
08/31/2015	2016-00000254	JE	GL	NSF Checks: August 2015	JE 814-16		60.00		(39,029.83)	
08/31/2015	2016-00000254	JE	GL	NSF Checks: August 2015	JE 814-16		86.00		(38,943.83)	
							Month August 2015 Totals	\$438.00	\$18,291.78	(\$38,943.83)
09/01/2015	2016-00000130	JE	RA	Revenue Collection Payment Post	Collections			70.00	(39,013.83)	
<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>	
2016-00007543	2016-00000286	Recreation			Recreation	09/01/2015		1,646.25	(70.00)	
							Total	\$1,646.25	(\$70.00)	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-6130 3480 Rec Sports Fees							Balance To Date:		\$0.00
09/04/2015	2016-0000138	JE	RA	Revenue Collection Payment Post	Collections			1,240.01	(40,253.84)
<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>
2016-00007732	2016-00000297	Active Network 08/10-08/23/15			Active Network	09/04/2015		9,873.65	(1,240.01)
							Total	\$9,873.65	(\$1,240.01)
09/09/2015	2016-0000146	JE	RA	Revenue Collection Payment Post	Collections			985.00	(41,238.84)
<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>
2016-00007962	2016-00000314				Recreation	09/09/2015		6,617.50	(985.00)
							Total	\$6,617.50	(\$985.00)
09/16/2015	2016-0000161	JE	RA	Revenue Collection Payment Post	Collections			1,796.76	(43,035.60)
<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>
2016-00009249	2016-00000353	Active Network 08/24-8/31/15 09/01-09/06/15			Active Network	09/16/2015		5,645.46	(1,796.76)
							Total	\$5,645.46	(\$1,796.76)
09/17/2015	2016-0000156	JE	AP	A/P Invoice Entry	Accounts Payable		115.00		(42,920.60)
<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>
2001481.001	RUEL CZACH	Refund Youth Soccer			09/11/2015	Check	149994	115.00	115.00
							Total	\$115.00	\$115.00
09/18/2015	2016-0000164	JE	RA	Revenue Collection Payment Post	Collections			276.00	(43,196.60)
<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>
2016-00009793	2016-00000365				RECREATION	09/18/2015		4,033.25	(276.00)
							Total	\$4,033.25	(\$276.00)
09/25/2015	2016-0000181	JE	RA	Revenue Collection Payment Post	Collections			140.00	(43,336.60)
<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>
2016-00010603	2016-00000405				Recreation	09/25/2015		4,506.06	(140.00)
							Total	\$4,506.06	(\$140.00)
09/30/2015	2016-0000191	JE	RA	Revenue Collection Payment Post	Collections			34.52	(43,371.12)
<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>
2016-00011366	2016-00000426				RECREATION	09/30/2015		1,366.00	(80.00)
2016-00011367	2016-00000426	ACTIVE NETWORK 09/07-09/20/15			ACTIVE NETWORK	09/30/2015		9,890.21	45.48
							Total	\$11,256.21	(\$34.52)

Month	September 2015	Totals	\$115.00	\$4,542.29	(\$43,371.12)
Account	Rec Sports Fees	Totals	\$26,574.48	\$69,945.60	(\$43,371.12)

G/L Account Number **001-6130 4110 Regular Pay**

Balance To Date: \$0.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-6130 4110 Regular Pay								Balance To Date:	\$0.00	
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		2,419.20		2,419.20	
<i>Payroll Batch</i> B		<i>Batch Number</i> 150703		<i>Employee Name</i> Sweeny, Karen A				<i>Gross Pay</i> 2,419.20	<i>Dist. Amount</i> 2,419.20	
							Total	\$2,419.20	\$2,419.20	
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		2,419.20		4,838.40	
<i>Payroll Batch</i> B		<i>Batch Number</i> 150717		<i>Employee Name</i> Sweeny, Karen A				<i>Gross Pay</i> 2,600.64	<i>Dist. Amount</i> 2,419.20	
							Total	\$2,600.64	\$2,419.20	
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		2,419.20		7,257.60	
<i>Payroll Batch</i> B		<i>Batch Number</i> 150731		<i>Employee Name</i> Sweeny, Karen A				<i>Gross Pay</i> 2,419.20	<i>Dist. Amount</i> 2,419.20	
							Total	\$2,419.20	\$2,419.20	
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			1,693.44	5,564.16	
							Month July 2015 Totals	\$7,257.60	\$1,693.44	\$5,564.16
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		2,419.20		7,983.36	
<i>Payroll Batch</i> B		<i>Batch Number</i> 150814		<i>Employee Name</i> Sweeny, Karen A				<i>Gross Pay</i> 2,419.20	<i>Dist. Amount</i> 2,419.20	
							Total	\$2,419.20	\$2,419.20	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		2,419.20		10,402.56	
<i>Payroll Batch</i> B		<i>Batch Number</i> 150828		<i>Employee Name</i> Sweeny, Karen A				<i>Gross Pay</i> 2,419.20	<i>Dist. Amount</i> 2,419.20	
							Total	\$2,419.20	\$2,419.20	
							Month August 2015 Totals	\$4,838.40	\$0.00	\$10,402.56
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		2,419.20		12,821.76	
<i>Payroll Batch</i> B		<i>Batch Number</i> 150911		<i>Employee Name</i> Sweeny, Karen A				<i>Gross Pay</i> 2,419.20	<i>Dist. Amount</i> 2,419.20	
							Total	\$2,419.20	\$2,419.20	
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		2,419.20		15,240.96	
<i>Payroll Batch</i> B		<i>Batch Number</i> 150925		<i>Employee Name</i> Sweeny, Karen A				<i>Gross Pay</i> 2,419.20	<i>Dist. Amount</i> 2,419.20	
							Total	\$2,419.20	\$2,419.20	
							Month September 2015 Totals	\$4,838.40	\$0.00	\$15,240.96
							Account Regular Pay Totals	\$16,934.40	\$1,693.44	\$15,240.96

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-6130 4120 Overtime Pay								Balance To Date:	\$0.00
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		181.44		181.44
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150717		Sweeny, Karen A				2,600.64	181.44
							Total	\$2,600.64	\$181.44
Month July 2015 Totals							\$181.44	\$0.00	\$181.44
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		297.12		478.56
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150911		Silva, Karen K				1,115.30	297.12
							Total	\$1,115.30	\$297.12
Month September 2015 Totals							\$297.12	\$0.00	\$478.56
Account Overtime Pay Totals							\$478.56	\$0.00	\$478.56
G/L Account Number 001-6130 4310 Part-Time Pay								Balance To Date:	\$0.00
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		11,884.25		11,884.25
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150703		Baksic, Cole C				812.50	812.50
B		150703		Bertrando, Ian S				781.25	781.25
B		150703		Boughton-Proano, Riley J				514.50	514.50
B		150703		Crockett, Shane A				1,071.68	1,071.68
B		150703		DiFlorio, Charles F				56.20	56.20
B		150703		Fechner, Roger J				45.60	45.60
B		150703		Frawley, Derek D				514.50	514.50
B		150703		Hagen, Danica B				834.38	834.38
B		150703		Harder, Amanda L				63.60	63.60
B		150703		Hashim, Lori L				240.56	240.56
B		150703		Haynes-Carstens, Haley G				493.94	493.94
B		150703		Johnson, Grant C				870.75	870.75
B		150703		Johnson, William A				938.88	938.88
B		150703		Marquardt, Robert A				176.89	176.89
B		150703		Moreno, Traci L				231.80	231.80
B		150703		Raub, Warren R				45.60	45.60
B		150703		Riolo, Sheridan A				847.13	847.13
B		150703		Silva, Karen K				618.55	618.55
B		150703		Sweasey, Kyle N				806.25	806.25
B		150703		Taylor, Ocean W				514.51	514.51
B		150703		White, Katharine A				550.00	550.00
B		150703		White, Victoria L				493.93	493.93
B		150703		Wilkie, Isaac D				761.25	761.25
							Total	\$12,284.25	\$11,884.25

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-6130 4310 Part-Time Pay							Balance To Date:		\$0.00
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		11,111.13		22,995.38
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150717		Baksic, Cole C				725.00	725.00
B		150717		Bertrando, Ian S				468.75	468.75
B		150717		Boughton-Proano, Riley J				452.76	452.76
B		150717		Crockett, Shane A				677.68	677.68
B		150717		Davis, Loren F				25.73	25.73
B		150717		DiFlorio, Charles F				123.64	123.64
B		150717		Hagen, Danica B				525.00	525.00
B		150717		Harder, Amanda L				135.50	135.50
B		150717		Hashim, Lori L				813.66	813.66
B		150717		Haynes-Carstens, Haley G				378.16	378.16
B		150717		Johnson, Grant C				526.50	526.50
B		150717		Johnson, William A				594.50	565.50
B		150717		Marquardt, Robert A				558.94	558.94
B		150717		Raub, Warren R				103.00	103.00
B		150717		Riolo, Sheridan A				499.50	499.50
B		150717		Silva, Karen K				728.80	728.80
B		150717		Stratton, Conner				1,558.53	1,558.53
B		150717		Sweasey, Kyle N				904.75	904.75
B		150717		Taylor, Ocean W				370.44	370.44
B		150717		White, Katharine A				625.00	225.00
B		150717		White, Victoria L				298.41	298.41
B		150717		Wilkie, Isaac D				445.88	445.88
							Total	\$11,540.13	\$11,111.13
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		12,186.01		35,181.39
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150731		Baksic, Cole C				856.25	856.25
B		150731		Bertrando, Ian S				650.00	650.00
B		150731		Boughton-Proano, Riley J				324.13	324.13
B		150731		Crockett, Shane A				1,008.64	1,008.64
B		150731		Davis, Loren F				25.73	25.73
B		150731		DiFlorio, Charles F				207.94	207.94
B		150731		Fechner, Roger J				76.00	76.00
B		150731		Frawley, Derek D				205.81	205.81
B		150731		Hagen, Danica B				875.00	875.00
B		150731		Harder, Amanda L				195.50	195.50
B		150731		Hashim, Lori L				643.84	643.84
B		150731		Haynes-Carstens, Haley G				401.32	401.32
B		150731		Leedom, Carson B				198.00	198.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-6130 4310 Part-Time Pay								Balance To Date:	\$0.00	
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		12,186.01		35,181.39	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150731		Marquardt, Robert A				849.03	849.03	
B		150731		Moreno, Traci L				114.00	114.00	
B		150731		Nelms, Nicholas B				514.50	514.50	
B		150731		Putnam, Julien T				627.69	627.69	
B		150731		Raub, Warren R				121.60	121.60	
B		150731		Riolo, Sheridan A				843.75	843.75	
B		150731		Silva, Karen K				658.64	658.64	
B		150731		Stratton, Conner				890.63	890.63	
B		150731		Taylor, Ocean W				637.99	637.99	
B		150731		White, Katharine A				600.00	75.00	
B		150731		White, Victoria L				452.77	452.77	
B		150731		Wilkie, Isaac D				732.25	732.25	
							Total	\$12,711.01	\$12,186.01	
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			9,020.21	26,161.18	
							Month July 2015 Totals	\$35,181.39	\$9,020.21	\$26,161.18
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		11,404.06		37,565.24	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150814		Baksic, Cole C				700.00	700.00	
B		150814		Bertrando, Ian S				450.00	450.00	
B		150814		Davis, Loren F				36.02	36.02	
B		150814		DiFlorio, Charles F				157.36	157.36	
B		150814		Fechner, Roger J				76.00	76.00	
B		150814		Frawley, Derek D				452.76	452.76	
B		150814		Hagen, Danica B				493.75	493.75	
B		150814		Harder, Amanda L				43.70	43.70	
B		150814		Hashim, Lori L				622.61	622.61	
B		150814		Haynes-Carstens, Haley G				360.16	360.16	
B		150814		Johnson, Grant C				1,518.75	1,518.75	
B		150814		Marquardt, Robert A				771.19	771.19	
B		150814		Nelms, Nicholas B				339.57	339.57	
B		150814		Owens, David J				65.60	65.60	
B		150814		Putnam, Julien T				411.60	411.60	
B		150814		Raub, Warren R				133.00	133.00	
B		150814		Riolo, Sheridan A				769.50	769.50	
B		150814		Silva, Karen K				582.57	582.57	
B		150814		Stratton, Conner				459.38	459.38	
B		150814		Sweasey, Kyle N				1,714.50	1,714.50	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-6130 4310 Part-Time Pay								Balance To Date:	\$0.00	
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		11,404.06		37,565.24	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150814		Taylor, Ocean W				339.57	339.57	
B		150814		White, Victoria L				442.47	442.47	
B		150814		Wilkie, Isaac D				464.00	464.00	
							Total	\$11,404.06	\$11,404.06	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		4,001.33		41,566.57	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150828		Baksic, Cole C				250.00	250.00	
B		150828		Boughton-Proano, Riley J				329.28	329.28	
B		150828		Crockett, Shane A				630.40	630.40	
B		150828		Davis, Loren F				72.04	72.04	
B		150828		DiFlorio, Charles F				112.40	112.40	
B		150828		Endersby, Tess R				90.00	90.00	
B		150828		Fechner, Roger J				76.00	76.00	
B		150828		Harder, Amanda L				80.00	80.00	
B		150828		Hashim, Lori L				516.50	516.50	
B		150828		Laurie, Matilda H				27.00	27.00	
B		150828		Marquardt, Robert A				742.90	742.90	
B		150828		Moreno, Traci L				244.00	244.00	
B		150828		Owens, David J				60.80	60.80	
B		150828		Raub, Warren R				184.50	184.50	
B		150828		Silva, Karen K				585.51	585.51	
							Total	\$4,001.33	\$4,001.33	
							Month August 2015 Totals	\$15,405.39	\$0.00	\$41,566.57
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		3,659.55		45,226.12	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150911		Davis, Loren F				164.65	164.65	
B		150911		DiFlorio, Charles F				146.12	146.12	
B		150911		Fechner, Roger J				395.20	395.20	
B		150911		Harder, Amanda L				321.25	321.25	
B		150911		Hashim, Lori L				749.97	749.97	
B		150911		Marquardt, Robert A				757.05	757.05	
B		150911		Owens, David J				60.80	60.80	
B		150911		Raub, Warren R				196.80	196.80	
B		150911		Silva, Karen K				1,115.30	818.18	
B		150911		Stapley, William C				49.53	49.53	
							Total	\$3,956.67	\$3,659.55	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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	001-6130 4310	Part-Time Pay						Balance To Date:	\$0.00
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		3,652.88		48,879.00
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150925		Bertrando, Ian S				18.75	18.75
B		150925		Boughton-Proano, Riley J				20.58	20.58
B		150925		Davis, Loren F				36.02	36.02
B		150925		DiFlorio, Charles F				134.88	134.88
B		150925		Duclos, Dan R				121.60	121.60
B		150925		Fechner, Roger J				76.00	76.00
B		150925		Harder, Amanda L				153.00	153.00
B		150925		Hashim, Lori L				721.68	721.68
B		150925		Haynes-Carstens, Haley G				20.58	20.58
B		150925		Herrera, Fernando				28.00	28.00
B		150925		Mackey, Theodore S				31.50	31.50
B		150925		Magpie, Reymond C				90.00	90.00
B		150925		Magpie, Sadie C				45.00	45.00
B		150925		Marquardt, Robert A				919.79	919.79
B		150925		Moreno, Traci L				266.00	266.00
B		150925		Owens, David J				30.40	30.40
B		150925		Raub, Warren R				142.00	142.00
B		150925		Silva, Karen K				685.84	685.84
B		150925		Stapley, William C				70.76	70.76
B		150925		Twist, Kendra N				40.50	40.50
Total								\$3,652.88	\$3,652.88

Month	September 2015	Totals	\$7,312.43	\$0.00	\$48,879.00
Account	Part-Time Pay	Totals	\$57,899.21	\$9,020.21	\$48,879.00

G/L Account Number	001-6130 4910	Employer Paid Benefits						Balance To Date:	\$0.00
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		2,794.45		2,794.45
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150703		Baksic, Cole C				812.50	164.94
B		150703		Bertrando, Ian S				781.25	158.60
B		150703		Boughton-Proano, Riley J				514.50	104.44
B		150703		Crockett, Shane A				1,071.68	217.55
B		150703		DiFlorio, Charles F				56.20	11.40
B		150703		Fechner, Roger J				45.60	1.34
B		150703		Frawley, Derek D				514.50	104.44
B		150703		Hagen, Danica B				834.38	169.38
B		150703		Harder, Amanda L				63.60	8.13
B		150703		Hashim, Lori L				240.56	48.84
B		150703		Haynes-Carstens, Haley G				493.94	100.27

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-6130 4910 Employer Paid Benefits								Balance To Date:	\$0.00
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		2,794.45		2,794.45
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150703		Johnson, Grant C				870.75	176.77
B		150703		Johnson, William A				938.88	190.58
B		150703		Marquardt, Robert A				176.89	25.61
B		150703		Moreno, Traci L				231.80	6.84
B		150703		Raub, Warren R				45.60	1.35
B		150703		Riolo, Sheridan A				847.13	171.96
B		150703		Silva, Karen K				618.55	116.90
B		150703		Sweasey, Kyle N				806.25	163.66
B		150703		Sweeny, Karen A				2,419.20	461.75
B		150703		Taylor, Ocean W				514.51	104.44
B		150703		White, Katharine A				550.00	30.46
B		150703		White, Victoria L				493.93	100.27
B		150703		Wilkie, Isaac D				761.25	154.53
							Total	\$14,703.45	\$2,794.45
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		2,525.84		5,320.29
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150717		Baksic, Cole C				725.00	147.18
B		150717		Bertrando, Ian S				468.75	95.16
B		150717		Boughton-Proano, Riley J				452.76	91.91
B		150717		Crockett, Shane A				677.68	137.58
B		150717		Davis, Loren F				25.73	5.23
B		150717		DiFlorio, Charles F				123.64	25.11
B		150717		Hagen, Danica B				525.00	106.58
B		150717		Harder, Amanda L				135.50	23.51
B		150717		Hashim, Lori L				813.66	162.44
B		150717		Haynes-Carstens, Haley G				378.16	76.76
B		150717		Johnson, Grant C				526.50	106.87
B		150717		Johnson, William A				594.50	114.81
B		150717		Marquardt, Robert A				558.94	80.93
B		150717		Raub, Warren R				103.00	7.72
B		150717		Riolo, Sheridan A				499.50	101.40
B		150717		Silva, Karen K				728.80	137.10
B		150717		Stratton, Conner				1,558.53	316.39
B		150717		Sweasey, Kyle N				904.75	183.67
B		150717		Sweeny, Karen A				2,600.64	333.50
B		150717		Taylor, Ocean W				370.44	75.20
B		150717		White, Katharine A				625.00	45.68
B		150717		White, Victoria L				298.41	60.59

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-6130 4910 Employer Paid Benefits								Balance To Date:	\$0.00
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		2,525.84		5,320.29
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150717		Wilkie, Isaac D				445.88	90.52
							Total	\$14,140.77	\$2,525.84
07/17/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable		996.08		6,316.37
<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>
14565400	Public Empl Retirement		Unfunded Accrued Liab-Misc: July 2015	07/02/2015	EFT	1233		38,222.00	990.00
2016-00000043	PUBL EMPL RETIRMENT SYSTM		Health Ins: August 2015	07/17/2015	EFT	1232		104,598.73	6.08
							Total	\$142,820.73	\$996.08
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		2,630.39		8,946.76
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150731		Baksic, Cole C				856.25	173.82
B		150731		Bertrando, Ian S				650.00	131.95
B		150731		Boughton-Proano, Riley J				324.13	65.79
B		150731		Crockett, Shane A				1,008.64	204.76
B		150731		Davis, Loren F				25.73	5.23
B		150731		DiFlorio, Charles F				207.94	42.22
B		150731		Fechner, Roger J				76.00	2.24
B		150731		Frawley, Derek D				205.81	41.78
B		150731		Hagen, Danica B				875.00	177.64
B		150731		Harder, Amanda L				195.50	23.71
B		150731		Hashim, Lori L				643.84	93.23
B		150731		Haynes-Carstens, Haley G				401.32	81.47
B		150731		Leedom, Carson B				198.00	40.19
B		150731		Marquardt, Robert A				849.03	122.95
B		150731		Moreno, Traci L				114.00	3.36
B		150731		Nelms, Nicholas B				514.50	104.44
B		150731		Putnam, Julien T				627.69	127.42
B		150731		Raub, Warren R				121.60	3.58
B		150731		Riolo, Sheridan A				843.75	171.28
B		150731		Silva, Karen K				658.64	118.51
B		150731		Stratton, Conner				890.63	180.78
B		150731		Sweeny, Karen A				2,419.20	328.73
B		150731		Taylor, Ocean W				637.99	129.51
B		150731		White, Katharine A				600.00	15.24
B		150731		White, Victoria L				452.77	91.91

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-6130 4910 Employer Paid Benefits								Balance To Date:	\$0.00
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		2,630.39		8,946.76
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150731		Wilkie, Isaac D				732.25	148.65
							Total	\$15,130.21	\$2,630.39
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			2,004.72	6,942.04
07/31/2015	2016-00000221	JE	GL	Reverse JE 1338-15	JE 728-16		6.08		6,948.12
Month July 2015 Totals							\$8,952.84	\$2,004.72	\$6,948.12
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		2,669.17		9,617.29
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150814		Baksic, Cole C				700.00	142.10
B		150814		Bertrando, Ian S				450.00	91.36
B		150814		Davis, Loren F				36.02	7.32
B		150814		DiFlorio, Charles F				157.36	31.93
B		150814		Fechner, Roger J				76.00	11.00
B		150814		Frawley, Derek D				452.76	91.92
B		150814		Hagen, Danica B				493.75	100.24
B		150814		Harder, Amanda L				43.70	6.34
B		150814		Hashim, Lori L				622.61	90.16
B		150814		Haynes-Carstens, Haley G				360.16	73.11
B		150814		Johnson, Grant C				1,518.75	308.31
B		150814		Marquardt, Robert A				771.19	111.67
B		150814		Nelms, Nicholas B				339.57	68.92
B		150814		Owens, David J				65.60	9.50
B		150814		Putnam, Julien T				411.60	83.56
B		150814		Raub, Warren R				133.00	19.27
B		150814		Riolo, Sheridan A				769.50	156.20
B		150814		Silva, Karen K				582.57	110.26
B		150814		Stratton, Conner				459.38	93.27
B		150814		Sweasey, Kyle N				1,714.50	348.04
B		150814		Sweeny, Karen A				2,419.20	461.75
B		150814		Taylor, Ocean W				339.57	68.93
B		150814		White, Victoria L				442.47	89.82
B		150814		Wilkie, Isaac D				464.00	94.19
							Total	\$13,823.26	\$2,669.17
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		1,024.99		10,642.28
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150828		Baksic, Cole C				250.00	50.76

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-6130 4910 Employer Paid Benefits								Balance To Date:	\$0.00	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		1,024.99		10,642.28	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150828		Boughton-Proano, Riley J				329.28	66.84	
B		150828		Crockett, Shane A				630.40	127.98	
B		150828		Davis, Loren F				72.04	14.62	
B		150828		DiFlorio, Charles F				112.40	22.83	
B		150828		Endersby, Tess R				90.00	18.28	
B		150828		Fechner, Roger J				76.00	11.01	
B		150828		Harder, Amanda L				80.00	12.89	
B		150828		Hashim, Lori L				516.50	74.78	
B		150828		Laurie, Matilda H				27.00	5.49	
B		150828		Marquardt, Robert A				742.90	107.57	
B		150828		Moreno, Traci L				244.00	35.33	
B		150828		Owens, David J				60.80	8.80	
B		150828		Raub, Warren R				184.50	27.50	
B		150828		Silva, Karen K				585.51	111.58	
B		150828		Sweeny, Karen A				2,419.20	328.73	
							Total	\$6,420.53	\$1,024.99	
08/28/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		996.08		11,638.36	
<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>	
14589946		Public Empl Retirement		Unfunded Accrued Liab: Misc	08/04/2015	EFT	1250	38,222.00	990.00	
2016-00000074		PUBL EMPL RETIRMENT SYSTM		Health Ins: Month 2011	08/28/2015	EFT	1249	106,524.72	6.08	
							Total	\$144,746.72	\$996.08	
							Month August 2015 Totals	\$4,690.24	\$0.00	\$11,638.36
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		1,070.78		12,709.14	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150911		Davis, Loren F				164.65	33.42	
B		150911		DiFlorio, Charles F				146.12	29.66	
B		150911		Fechner, Roger J				395.20	57.23	
B		150911		Harder, Amanda L				321.25	54.51	
B		150911		Hashim, Lori L				749.97	108.59	
B		150911		Marquardt, Robert A				757.05	109.63	
B		150911		Owens, David J				60.80	8.80	
B		150911		Raub, Warren R				196.80	28.49	
B		150911		Silva, Karen K				1,115.30	171.54	
B		150911		Stapley, William C				49.53	7.16	
B		150911		Sweeny, Karen A				2,419.20	461.75	
							Total	\$6,375.87	\$1,070.78	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-6130 4910 Employer Paid Benefits							Balance To Date:		\$0.00	
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		886.57		13,595.71	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150925		Bertrando, Ian S				18.75	3.79	
B		150925		Boughton-Proano, Riley J				20.58	4.18	
B		150925		Davis, Loren F				36.02	7.31	
B		150925		DiFlorio, Charles F				134.88	27.37	
B		150925		Duclos, Dan R				121.60	17.60	
B		150925		Fechner, Roger J				76.00	11.00	
B		150925		Harder, Amanda L				153.00	25.04	
B		150925		Hashim, Lori L				721.68	104.51	
B		150925		Haynes-Carstens, Haley G				20.58	4.19	
B		150925		Herrera, Fernando				28.00	4.06	
B		150925		Mackey, Theodore S				31.50	6.39	
B		150925		Magpie, Reymond C				90.00	18.28	
B		150925		Magpie, Sadie C				45.00	9.14	
B		150925		Marquardt, Robert A				919.79	133.19	
B		150925		Moreno, Traci L				266.00	38.52	
B		150925		Owens, David J				30.40	4.41	
B		150925		Raub, Warren R				142.00	21.08	
B		150925		Silva, Karen K				685.84	99.31	
B		150925		Stapley, William C				70.76	10.25	
B		150925		Sweeny, Karen A				2,419.20	328.72	
B		150925		Twist, Kendra N				40.50	8.23	
							Total	\$6,072.08	\$886.57	
09/25/2015	2016-00000187	JE	AP	A/P Invoice Entry	Accounts Payable		990.00		14,585.71	
<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>	
14607625	Public Empl Retirement			Unfunded Accrued Liab: Misc 9/2015	09/25/2015	EFT	1261	38,222.00	990.00	
							Total	\$38,222.00	\$990.00	
09/25/2015	2016-00000187	JE	AP	A/P Invoice Entry	Accounts Payable			137.74	14,447.97	
<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>	
2016-00000103	PUBL EMPL RETIRMENT SYSTM			Health Ins: October 2015	09/25/2015	EFT	1260	104,238.50	(137.74)	
							Total	\$104,238.50	(\$137.74)	
							Month September 2015 Totals	\$2,947.35	\$137.74	\$14,447.97
							Account Employer Paid Benefits Totals	\$16,590.43	\$2,142.46	\$14,447.97
							Balance To Date:		\$0.00	
G/L Account Number 001-6130 5102 Recreation Supplies	07/31/2015	2016-00000218	JE	GL	Reverse JE 1316-15	JE 725-16		325.78	(325.78)	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-6130 5102 Recreation Supplies							Balance To Date:		\$0.00
07/31/2015	2016-00000231	JE	GL	Clear Prepaid expenses from FY14/15	JE 738-16		4,371.68		4,045.90
Month July 2015 Totals							\$4,371.68	\$325.78	\$4,045.90
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		12,190.51		16,236.41
<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>
1234	SHORELINE CALVARY CHAPEL			Reimbursement for Rock 2 Pier	07/20/2015	Check	149623	2,650.06	2,650.06
3439	3 Ink Screenprinting			Rock 2 Pier t-shirts.	07/17/2015	Check	149553	9,410.85	9,410.85
3440	3 Ink Screenprinting			Jr. Lifeguard staff shirts.	07/17/2015	Check	149553	129.60	129.60
Total							\$12,190.51	\$12,190.51	
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		2,994.81		19,231.22
<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>
476184	Miner's Ace Hardware			Broom	08/04/2015	Check	149714	15.11	15.11
Marquardt07/15	Rabobank Visa Card			Visa Card	07/31/2015	EFT	1243	1,069.60	929.27
Sweeny07/15	Rabobank Visa Card			Visa Card	07/31/2015	EFT	1243	2,136.15	2,050.43
Total							\$3,220.86	\$2,994.81	
Month August 2015 Totals							\$15,185.32	\$0.00	\$19,231.22
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		5,376.00		24,607.22
<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>
08/15	Central Coast Sports Photography			MB JB Staff Photos	08/04/2015	Check	149795	517.00	517.00
10568659-00	HAYWARD LUMBER			Recreation Lila Keiser	06/26/2015	Check	149822	325.78	325.78
10576311-00	HAYWARD LUMBER			Rec Lila Keiser	08/06/2015	Check	149822	447.13	447.13
6363456	SCORE AMERICAN SOCCER COMPANY			Uniforms	08/17/2015	Check	149873	4,086.09	4,086.09
Total							\$5,376.00	\$5,376.00	
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		1,418.80		26,026.02
<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>
6365252	SCORE AMERICAN SOCCER COMPANY			White Paint	08/25/2015	Check	150000	428.84	428.84
Marquardt08/15	Rabobank Visa Card			Visa Card	08/30/2015	EFT	1255	891.10	627.47
Sweeney08/15	Rabobank Visa Card			Visa Card	08/30/2015	EFT	1255	1,304.28	362.49
Total							\$2,624.22	\$1,418.80	
Month September 2015 Totals							\$6,794.80	\$0.00	\$26,026.02
Account Recreation Supplies Totals							\$26,351.80	\$325.78	\$26,026.02
G/L Account Number 001-6130 5105 First Aid Supplies							Balance To Date:		\$0.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-6130 5105 First Aide Supplies							Balance To Date:		\$0.00
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		377.13		377.13
<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>
Sweeney08/15	Rabobank Visa Card			Visa Card	08/30/2015	EFT	1255	1,304.28	377.13
							Total	\$1,304.28	\$377.13
Month September 2015 Totals							\$377.13	\$0.00	\$377.13
Account First Aide Supplies Totals							\$377.13	\$0.00	\$377.13
G/L Account Number 001-6130 5199 Misc. Operating Supplies							Balance To Date:		\$0.00
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		54.93		54.93
<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>
Sweeny07/15	Rabobank Visa Card			Visa Card	07/31/2015	EFT	1243	2,136.15	54.93
							Total	\$2,136.15	\$54.93
Month August 2015 Totals							\$54.93	\$0.00	\$54.93
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		139.57		194.50
<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>
Marquardt08/15	Rabobank Visa Card			Visa Card	08/30/2015	EFT	1255	891.10	139.57
							Total	\$891.10	\$139.57
Month September 2015 Totals							\$139.57	\$0.00	\$194.50
Account Misc. Operating Supplies Totals							\$194.50	\$0.00	\$194.50
G/L Account Number 001-6130 5305 Forms Printing							Balance To Date:		\$0.00
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		41.04		41.04
<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>
72351	ASAP Reprographics			Laminating	07/02/2015	Check	149559	41.04	41.04
							Total	\$41.04	\$41.04
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		154.35		195.39
<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>
Sweeny07/15	Rabobank Visa Card			Visa Card	07/31/2015	EFT	1243	2,136.15	154.35
							Total	\$2,136.15	\$154.35
Month August 2015 Totals							\$195.39	\$0.00	\$195.39
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		152.02		347.41
<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>
174221	ASAP Reprographics			Laminate	09/04/2015	Check	149900	22.36	22.36

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-6130 5305 Forms Printing							Balance To Date:		\$0.00
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		152.02		347.41
<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>
5839195	Office Depot			August 2015 Office Supplies	08/31/2015	Check	149980	2,813.65	129.66
							Total	\$2,836.01	\$152.02
Month September 2015 Totals							\$152.02	\$0.00	\$347.41
Account Forms Printing Totals							\$347.41	\$0.00	\$347.41
G/L Account Number 001-6130 5352 Award/Trophy Supplies							Balance To Date:		\$0.00
07/31/2015	2016-00000231	JE	GL	Clear Prepaid expenses from FY14/15	JE 738-16		3,454.02		3,454.02
Month July 2015 Totals							\$3,454.02	\$0.00	\$3,454.02
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		17.75		3,471.77
<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>
45007	National Engravers, Inc. DBA Running Awards			Awards	08/11/2015	Check	149847	17.75	17.75
							Total	\$17.75	\$17.75
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		270.59		3,742.36
<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>
Marquardt08/15	Rabobank Visa Card			Visa Card	08/30/2015	EFT	1255	891.10	191.91
Stapley08/15	Rabobank Visa Card			Visa Card	08/30/2015	EFT	1255	72.85	78.68
							Total	\$963.95	\$270.59
Month September 2015 Totals							\$288.34	\$0.00	\$3,742.36
Account Award/Trophy Supplies Totals							\$3,742.36	\$0.00	\$3,742.36
G/L Account Number 001-6130 6106 Contractual Services							Balance To Date:		\$0.00
07/09/2015	2016-00000022	JE	AP	A/P Invoice Entry	Accounts Payable		1,986.00		1,986.00
<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>
15-17614ABC	AMERICAN STAR TRAILWAYS			Bus for Rock to Pier Run on 7/18/15.	07/02/2015	Check	149335	1,986.00	1,986.00
							Total	\$1,986.00	\$1,986.00
Month July 2015 Totals							\$1,986.00	\$0.00	\$1,986.00
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		5,835.87		7,821.87
<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>
12884	HARVEY'S HONEYHUTS			Toilet rental - Rock 2 Pier Run.	06/16/2015	Check	149590	1,739.11	1,739.11
MBHalf2015-1	Team Blue Sky Events Inc.			CA half series participation fee 2015.	06/28/2015	Check	149628	300.00	300.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-6130 6106 Contractural Services							Balance To Date:		\$0.00
08/06/2015	2016-0000083	JE	AP	A/P Invoice Entry	Accounts Payable		5,835.87		7,821.87
<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>
Rck2PierRun2015	Eternal Timing			Rock 2 Pier & Half Marathon timing services.	07/21/2015	Check	149583	3,796.76	3,796.76
							Total	\$5,835.87	\$5,835.87
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		252.07		8,073.94
<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>
4927371	Morro Bay Garbage			July 2015 Rock 2 Pier	08/01/2015	Check	149718	126.24	126.24
Marquardt07/15	Rabobank Visa Card			Visa Card	07/31/2015	EFT	1243	1,069.60	125.83
							Total	\$1,195.84	\$252.07
Month August 2015 Totals							\$6,087.94	\$0.00	\$8,073.94
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		300.00		8,373.94
<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>
09082015	Edward Villarreal			Umpire	09/08/2015	Check	150021	300.00	300.00
							Total	\$300.00	\$300.00
Month September 2015 Totals							\$300.00	\$0.00	\$8,373.94
Account Contractural Services Totals							\$8,373.94	\$0.00	\$8,373.94
G/L Account Number 001-6130 6300 Utilities							Balance To Date:		\$0.00
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		136.40		136.40
<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>
9750439118	Verizon Wireless			Rec 07/11-08/10/15	08/10/2015	Check	150020	234.35	76.02
Sweeney08/15	Rabobank Visa Card			Visa Card	08/30/2015	EFT	1255	1,304.28	60.38
							Total	\$1,538.63	\$136.40
Month September 2015 Totals							\$136.40	\$0.00	\$136.40
Account Utilities Totals							\$136.40	\$0.00	\$136.40
G/L Account Number 001-6130 6401 General Liability							Balance To Date:		\$0.00
07/31/2015	2016-00000197	JE	GL	General Liability Ins Allocation: July 2015	JE 700-16		108.25		108.25
Month July 2015 Totals							\$108.25	\$0.00	\$108.25
08/31/2015	2016-00000242	JE	GL	General Liability Ins Allocation: August 2015	JE 800-16		108.25		216.50
Month August 2015 Totals							\$108.25	\$0.00	\$216.50

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-6130 6401 General Liability								Balance To Date:	\$0.00	
09/30/2015	2016-00000256	JE	GL	General Liability Ins Allocation: September 2015	JE 900-16		108.25		324.75	
							Month September 2015 Totals	\$108.25	\$0.00	\$324.75
							Account General Liability Totals	\$324.75	\$0.00	\$324.75
G/L Account Number 001-6130 6411 Property Damage Ins.								Balance To Date:	\$0.00	
07/31/2015	2016-00000198	JE	GL	Property Damage Ins Allocation: July 2015	JE 701-16		17.30		17.30	
							Month July 2015 Totals	\$17.30	\$0.00	\$17.30
08/31/2015	2016-00000243	JE	GL	Property Damage Ins Allocation: August 2015	JE 801-16		17.36		34.66	
							Month August 2015 Totals	\$17.36	\$0.00	\$34.66
09/30/2015	2016-00000257	JE	GL	Property Damage Ins Allocation: September 2015	JE 901-16		17.36		52.02	
							Month September 2015 Totals	\$17.36	\$0.00	\$52.02
							Account Property Damage Ins. Totals	\$52.02	\$0.00	\$52.02
G/L Account Number 001-6130 6472 Other Ins./Employee Bond								Balance To Date:	\$0.00	
07/31/2015	2016-00000201	JE	GL	Crime Prevention Ins Allocation: July 2015	JE 704-16		1.38		1.38	
							Month July 2015 Totals	\$1.38	\$0.00	\$1.38
08/31/2015	2016-00000246	JE	GL	Crime Program Ins Allocation: August 2015	JE 804-16		1.42		2.80	
							Month August 2015 Totals	\$1.42	\$0.00	\$2.80
09/30/2015	2016-00000260	JE	GL	Crime Program Ins Allocation: September 2015	JE 904-16		1.42		4.22	
							Month September 2015 Totals	\$1.42	\$0.00	\$4.22
							Account Other Ins./Employee Bond Totals	\$4.22	\$0.00	\$4.22
G/L Account Number 001-6130 6473 Vehicle Insurance								Balance To Date:	\$0.00	
07/31/2015	2016-00000199	JE	GL	Vehicle Ins Allocation: July 2015	JE 702-16		7.23		7.23	
							Month July 2015 Totals	\$7.23	\$0.00	\$7.23
08/31/2015	2016-00000244	JE	GL	Vehicle Ins Allocation: August 2015	JE 802-16		7.25		14.48	
							Month August 2015 Totals	\$7.25	\$0.00	\$14.48
09/30/2015	2016-00000258	JE	GL	Vehicle Ins Allocation: September 2015	JE 902-16		7.25		21.73	
							Month September 2015 Totals	\$7.25	\$0.00	\$21.73
							Account Vehicle Insurance Totals	\$21.73	\$0.00	\$21.73
G/L Account Number 001-6130 6519 Association Membership								Balance To Date:	\$0.00	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-6130 6519 Association Membership								Balance To Date:	\$0.00	
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		840.00		840.00	
<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>	
3607	SCMAF Recreation Insurance Program			Adult Softball MSFB 07/13/15-11/01/15	07/15/2015	Check	149872	840.00	840.00	
							Total	\$840.00	\$840.00	
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		285.00		1,125.00	
<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>	
asa09/15	CCASA			Tournament Sanction Fee	09/07/2015	Check	149914	285.00	285.00	
							Total	\$285.00	\$285.00	
							Month September 2015 Totals	\$1,125.00	\$0.00	\$1,125.00
							Account Association Membership Totals	\$1,125.00	\$0.00	\$1,125.00
G/L Account Number 001-6130 6720 Medical Examinations								Balance To Date:	\$0.00	
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		45.00		45.00	
<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>	
June/July 2015	Urgent Care of Morro Bay			Physicals June/July 2015	08/05/2015	Check	149764	315.00	45.00	
							Total	\$315.00	\$45.00	
							Month August 2015 Totals	\$45.00	\$0.00	\$45.00
							Account Medical Examinations Totals	\$45.00	\$0.00	\$45.00
G/L Account Number 001-6130 6812 Space Rental								Balance To Date:	\$0.00	
07/31/2015	2016-00000231	JE	GL	Clear Prepaid expenses from FY14/15	JE 738-16		349.00		349.00	
							Month July 2015 Totals	\$349.00	\$0.00	\$349.00
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		8,396.92		8,745.92	
<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>	
150838	San Luis Unified School District			1142	06/20/2015	Check	149619	8,426.92	8,396.92	
							Total	\$8,426.92	\$8,396.92	
							Month August 2015 Totals	\$8,396.92	\$0.00	\$8,745.92
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		730.00		9,475.92	
<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>	
160048	San Luis Unified School District			LOMS Permit	08/27/2015	Check	149998	730.00	730.00	
							Total	\$730.00	\$730.00	
							Month September 2015 Totals	\$730.00	\$0.00	\$9,475.92
							Account Space Rental Totals	\$9,475.92	\$0.00	\$9,475.92
							Department Recreation Sports Totals	\$169,049.26	\$83,127.49	
G/L Account Number 001-6140 3482 Rec Youth Services								Balance To Date:	\$0.00	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-6140 3482 Rec Youth Services							Balance To Date:		\$0.00
07/07/2015	2016-00000019	JE	RA	Revenue Collection Payment Post	Collections			8,103.80	(8,103.80)
<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>
2016-00000380	2016-00000019	Active Network 06/15-06/28/15			Active Network	07/07/2015		12,846.14	(8,103.80)
							Total	\$12,846.14	(\$8,103.80)
07/08/2015	2016-00000021	JE	RA	Revenue Collection Payment Post	Collections			3,264.07	(11,367.87)
<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>
2016-00000447	2016-00000026				Recreation	07/08/2015		6,666.07	(3,264.07)
							Total	\$6,666.07	(\$3,264.07)
07/10/2015	2016-00000027	JE	RA	Revenue Collection Payment Post	Collections			23,810.74	(35,178.61)
<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>
2016-00001089	2016-00000045	Morro Bay Community Foundation 2014/15 Scholarships			Morro Bay Community Foundation	07/10/2015		36,352.79	(23,810.74)
							Total	\$36,352.79	(\$23,810.74)
07/14/2015	2016-00000031	JE	RA	Revenue Collection Payment Post	Collections			3,692.74	(38,871.35)
<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>
2016-00001704	2016-00000065	ACTIVE NETWORK 06/29/15-06/30/15			ACTIVE NETWORK	07/14/2015		2,762.14	(919.24)
2016-00001726	2016-00000065				RECREATION	07/14/2015		5,387.00	(2,773.50)
							Total	\$8,149.14	(\$3,692.74)
07/16/2015	2016-00000036	JE	RA	Revenue Collection Payment Post	Collections			1,111.00	(39,982.35)
<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>
2016-00002071	2016-00000077				RECREATION	07/16/2015		3,648.42	(1,111.00)
							Total	\$3,648.42	(\$1,111.00)
07/21/2015	2016-00000043	JE	RA	Revenue Collection Payment Post	Collections			8,730.38	(48,712.73)
<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>
2016-00002545	2016-00000101				Active Network	07/21/2015		10,895.83	(7,182.88)
2016-00002547	2016-00000101				Recreation	07/21/2015		3,590.50	(1,547.50)
							Total	\$14,486.33	(\$8,730.38)
07/29/2015	2016-00000060	JE	RA	Revenue Collection Payment Post	Collections			1,190.50	(49,903.23)
<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>
2016-00003257	2016-00000132				RECREATION	07/29/2015		5,755.12	(1,190.50)
							Total	\$5,755.12	(\$1,190.50)
07/31/2015	2016-00000207	JE	GL	NSF Checks: July 2015	JE 714-16		175.00		(49,728.23)
07/31/2015	2016-00000212	JE	GL	Reverse JE 1309-15	JE 719-16		32,833.78		(16,894.45)
07/31/2015	2016-00000241	JE	GL	NSF Check from Rec Dept	JE 746-16		17.50		(16,876.95)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-6140 3482 Rec Youth Services							Balance To Date:		\$0.00
						Month July 2015 Totals	\$33,026.28	\$49,903.23	(\$16,876.95)
08/04/2015	2016-0000079	JE	RA	Revenue Collection Payment Post	Collections			3,999.00	(20,875.95)
<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>
2016-00003823	2016-00000157				Recreation	08/04/2015		12,598.00	(3,999.00)
							Total	\$12,598.00	(\$3,999.00)
08/05/2015	2016-0000080	JE	RA	Revenue Collection Payment Post	Collections			17.50	(20,893.45)
<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>
2016-00003936	2016-00000161	Matthew Hudgens Rec NSF			Matthew Hudgens	08/05/2015		42.50	(17.50)
							Total	\$42.50	(\$17.50)
08/11/2015	2016-0000090	JE	RA	Revenue Collection Payment Post	Collections			9,693.80	(30,587.25)
<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>
2016-00004619	2016-00000183				RECREATION	08/11/2015		4,744.83	(2,733.83)
2016-00004624	2016-00000183	ACTIVE NETWORK 07/13-07/26/15			ACTIVE NETWORK	08/11/2015		12,304.29	(6,959.97)
							Total	\$17,049.12	(\$9,693.80)
08/18/2015	2016-0000107	JE	RA	Revenue Collection Payment Post	Collections			231.00	(30,818.25)
<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>
2016-00005937	2016-00000224	Brooke Denham NSF for Recreation			Brooke Denham	08/18/2015		256.00	(231.00)
							Total	\$256.00	(\$231.00)
08/19/2015	2016-0000109	JE	RA	Revenue Collection Payment Post	Collections			5,119.35	(35,937.60)
<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>
2016-00005975	2016-00000228				Recreation	08/19/2015		4,965.81	(1,443.00)
2016-00005976	2016-00000228	Active Network 07/27-07/31/15 & 08/01-08/09/15			Active Network	08/19/2015		8,006.29	(3,676.35)
							Total	\$12,972.10	(\$5,119.35)
08/26/2015	2016-0000119	JE	RA	Revenue Collection Payment Post	Collections			2,525.50	(38,463.10)
<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>
2016-00006779	2016-00000260				Recreation	08/26/2015		5,491.00	(2,525.50)
							Total	\$5,491.00	(\$2,525.50)
08/31/2015	2016-00000254	JE	GL	NSF Checks: August 2015	JE 814-16		231.00		(38,232.10)
						Month August 2015 Totals	\$231.00	\$21,586.15	(\$38,232.10)
09/01/2015	2016-00000130	JE	RA	Revenue Collection Payment Post	Collections			410.50	(38,642.60)
<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>
2016-00007543	2016-00000286				Recreation	09/01/2015		1,646.25	(410.50)
							Total	\$1,646.25	(\$410.50)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-6140 3482 Rec Youth Services							Balance To Date:		\$0.00	
09/04/2015	2016-0000138	JE	RA	Revenue Collection Payment Post	Collections			8,720.24	(47,362.84)	
<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>	
2016-00007731	2016-00000297	Brooke Denham NSF from Recreation 07/31/15		Brooke Denham		09/04/2015		200.00	(175.00)	
2016-00007732	2016-00000297	Active Network 08/10-08/23/15		Active Network		09/04/2015		9,873.65	(8,545.24)	
							Total	\$10,073.65	(\$8,720.24)	
09/09/2015	2016-00000146	JE	RA	Revenue Collection Payment Post	Collections			3,821.50	(51,184.34)	
<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>	
2016-00007962	2016-00000314			Recreation		09/09/2015		6,617.50	(3,821.50)	
							Total	\$6,617.50	(\$3,821.50)	
09/16/2015	2016-00000161	JE	RA	Revenue Collection Payment Post	Collections			2,700.56	(53,884.90)	
<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>	
2016-00009249	2016-00000353	Active Network 08/24-8/31/15 09/01-09/06/15		Active Network		09/16/2015		5,645.46	(2,700.56)	
							Total	\$5,645.46	(\$2,700.56)	
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		50.00		(53,834.90)	
<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>	
2001476.001	Brent Griffiths	Refund		09/01/2015	Check	149944		50.00	50.00	
							Total	\$50.00	\$50.00	
09/18/2015	2016-00000164	JE	RA	Revenue Collection Payment Post	Collections			1,089.50	(54,924.40)	
<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>	
2016-00009793	2016-00000365			RECREATION		09/18/2015		4,033.25	(1,089.50)	
							Total	\$4,033.25	(\$1,089.50)	
09/25/2015	2016-00000181	JE	RA	Revenue Collection Payment Post	Collections			2,680.00	(57,604.40)	
<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>	
2016-00010603	2016-00000405			Recreation		09/25/2015		4,506.06	(2,680.00)	
							Total	\$4,506.06	(\$2,680.00)	
09/30/2015	2016-00000191	JE	RA	Revenue Collection Payment Post	Collections			9,856.84	(67,461.24)	
<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>	
2016-00011366	2016-00000426			RECREATION		09/30/2015		1,366.00	(484.00)	
2016-00011367	2016-00000426	ACTIVE NETWORK 09/07-09/20/15		ACTIVE NETWORK		09/30/2015		9,890.21	(9,372.84)	
							Total	\$11,256.21	(\$9,856.84)	
09/30/2015	2016-00000265	JE	GL	NSF Checks: September 2015	JE 914-16		352.00		(67,109.24)	
							Month September 2015 Totals	\$402.00	\$29,279.14	(\$67,109.24)
							Account Rec Youth Services Totals	\$33,659.28	\$100,768.52	(\$67,109.24)

G/L Account Number **001-6140 4110 Regular Pay**

Balance To Date: \$0.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-6140 4110 Regular Pay								Balance To Date:	\$0.00	
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		1,814.40		1,814.40	
<i>Payroll Batch</i> B		<i>Batch Number</i> 150703		<i>Employee Name</i> Salyer-Frith, Heather A				<i>Gross Pay</i> 2,419.20	<i>Dist. Amount</i> 1,814.40	
							Total	\$2,419.20	\$1,814.40	
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		1,814.40		3,628.80	
<i>Payroll Batch</i> B		<i>Batch Number</i> 150717		<i>Employee Name</i> Salyer-Frith, Heather A				<i>Gross Pay</i> 2,419.20	<i>Dist. Amount</i> 1,814.40	
							Total	\$2,419.20	\$1,814.40	
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		1,814.40		5,443.20	
<i>Payroll Batch</i> B		<i>Batch Number</i> 150731		<i>Employee Name</i> Salyer-Frith, Heather A				<i>Gross Pay</i> 2,419.20	<i>Dist. Amount</i> 1,814.40	
							Total	\$2,419.20	\$1,814.40	
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			1,693.44	3,749.76	
							Month July 2015 Totals	\$5,443.20	\$1,693.44	\$3,749.76
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		1,968.75		5,718.51	
<i>Payroll Batch</i> B		<i>Batch Number</i> 150814		<i>Employee Name</i> James, Amber R				<i>Gross Pay</i> 542.80	<i>Dist. Amount</i> 154.35	
<i>Payroll Batch</i> B		<i>Batch Number</i> 150814		<i>Employee Name</i> Salyer-Frith, Heather A				<i>Gross Pay</i> 2,419.20	<i>Dist. Amount</i> 1,814.40	
							Total	\$2,962.00	\$1,968.75	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		1,814.40		7,532.91	
<i>Payroll Batch</i> B		<i>Batch Number</i> 150828		<i>Employee Name</i> Salyer-Frith, Heather A				<i>Gross Pay</i> 2,419.20	<i>Dist. Amount</i> 1,814.40	
							Total	\$2,419.20	\$1,814.40	
							Month August 2015 Totals	\$3,783.15	\$0.00	\$7,532.91
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		1,814.40		9,347.31	
<i>Payroll Batch</i> B		<i>Batch Number</i> 150911		<i>Employee Name</i> Salyer-Frith, Heather A				<i>Gross Pay</i> 2,419.20	<i>Dist. Amount</i> 1,814.40	
							Total	\$2,419.20	\$1,814.40	
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		1,814.40		11,161.71	
<i>Payroll Batch</i> B		<i>Batch Number</i> 150925		<i>Employee Name</i> Salyer-Frith, Heather A				<i>Gross Pay</i> 2,419.20	<i>Dist. Amount</i> 1,814.40	
							Total	\$2,419.20	\$1,814.40	
							Month September 2015 Totals	\$3,628.80	\$0.00	\$11,161.71

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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	Regular Pay Totals	\$12,855.15	\$1,693.44	\$11,161.71
									Balance To Date:	\$0.00	
G/L Account Number	001-6140 4310 Part-Time Pay									\$0.00	
07/03/2015	2016-0000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		20,680.13		20,680.13		
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>		
B		150703		Bean, Sydney S				585.00	585.00		
B		150703		Edmonds, Grant A				694.59	694.59		
B		150703		Elmasri, Ali				216.09	216.09		
B		150703		Espinoza-Mendoza, Rosa M				826.14	826.14		
B		150703		Gallardo, Angelica M				1,260.80	1,260.80		
B		150703		Garrett, Michael G				738.32	738.32		
B		150703		Genito, Peyton J				535.50	535.50		
B		150703		James, Amber R				491.35	491.35		
B		150703		Mace, Westin S				625.50	625.50		
B		150703		Michie, Rose M				1,073.42	1,073.42		
B		150703		Morrison, Alexander D				696.88	696.88		
B		150703		Neel, Megan S				533.25	533.25		
B		150703		Neel, Nolan S				781.18	781.18		
B		150703		Nordhus, Claire N				517.50	517.50		
B		150703		Nugent, Emily A				658.56	658.56		
B		150703		Nunez, Sahyra A				755.89	755.89		
B		150703		Ogle, Abigail J				210.10	210.10		
B		150703		Piedmont, Nicole K				328.50	328.50		
B		150703		Potter, Nathan E				571.50	571.50		
B		150703		Provensen, Gretchen C				617.40	617.40		
B		150703		Randall, Mason M				630.00	630.00		
B		150703		Sawicki, Shannon R				700.43	700.43		
B		150703		Sheehy, Shane L				558.00	558.00		
B		150703		Smith, Heidi R				1,155.72	1,155.72		
B		150703		Taylor, Korisa A				618.20	618.20		
B		150703		Weddle, Amanda R				569.25	569.25		
B		150703		Williams, Derek J				680.44	680.44		
B		150703		Wilson, Kristen A				800.60	800.60		
B		150703		Wilson, Naomi W				396.00	396.00		
B		150703		Wolfrom, Sierra J				569.26	569.26		
B		150703		Young, Anke				668.78	668.78		
B		150703		Zamora, Olivia J				615.98	615.98		
							Total	\$20,680.13	\$20,680.13		
07/17/2015	2016-0000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		16,529.74		37,209.87		
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>		
B		150717		Abbott, Iris J				308.25	308.25		
B		150717		Edmonds, Grant A				627.70	627.70		

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-6140 4310 Part-Time Pay							Balance To Date:		\$0.00
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		16,529.74		37,209.87
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150717		Elmasri, Ali			311.27	311.27	
B		150717		Espinoza-Mendoza, Rosa M			418.69	418.69	
B		150717		Gallardo, Angelica M			1,260.80	1,260.80	
B		150717		Genito, Peyton J			378.00	378.00	
B		150717		James, Amber R			627.70	627.70	
B		150717		Mace, Westin S			254.25	254.25	
B		150717		Michie, Rose M			722.17	722.17	
B		150717		Morrison, Alexander D			443.98	443.98	
B		150717		Neel, Megan S			351.00	351.00	
B		150717		Neel, Nolan S			899.20	899.20	
B		150717		Nordhus, Claire N			85.50	85.50	
B		150717		Nugent, Emily A			632.85	632.85	
B		150717		Nunez, Sahyra A			629.44	629.44	
B		150717		Ogle, Abigail J			276.96	276.96	
B		150717		Piedmont, Nicole K			542.25	542.25	
B		150717		Potter, Nathan E			459.00	459.00	
B		150717		Provensen, Gretchen C			370.44	370.44	
B		150717		Randall, Mason M			389.25	389.25	
B		150717		Ray, Kyle L			635.08	635.08	
B		150717		Sawicki, Shannon R			672.14	672.14	
B		150717		Sheehy, Shane L			481.50	481.50	
B		150717		Smith, Heidi R			756.99	756.99	
B		150717		Taylor, Korisa A			716.55	716.55	
B		150717		Virgen, Saul A JR			868.50	868.50	
B		150717		Weddle, Amanda R			225.00	225.00	
B		150717		Wilson, Kristen A			897.17	897.17	
B		150717		Wilson, Naomi W			459.00	459.00	
B		150717		Young, Anke			528.28	528.28	
B		150717		Zamora, Olivia J			300.83	300.83	
							Total	\$16,529.74	\$16,529.74
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		15,942.22		53,152.09
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150731		Bean, Sydney S			698.85	698.85	
B		150731		Edmonds, Grant A			560.82	560.82	
B		150731		Elmasri, Ali			514.51	514.51	
B		150731		Gallardo, Angelica M			1,260.80	1,260.80	
B		150731		Garrett, Michael G			1,075.32	1,075.32	
B		150731		Genito, Peyton J			348.75	348.75	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-6140 4310 Part-Time Pay								Balance To Date:	\$0.00	
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		15,942.22		53,152.09	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150731		James, Amber R				452.76	452.76	
B		150731		Mace, Westin S				69.75	69.75	
B		150731		Michie, Rose M				691.26	691.26	
B		150731		Morrison, Alexander D				264.14	264.14	
B		150731		Neel, Megan S				479.25	479.25	
B		150731		Neel, Nolan S				862.67	862.67	
B		150731		Nordhus, Claire N				461.25	461.25	
B		150731		Nugent, Emily A				638.00	638.00	
B		150731		Nunez, Sahyra A				556.38	556.38	
B		150731		Piedmont, Nicole K				375.75	375.75	
B		150731		Potter, Nathan E				452.25	452.25	
B		150731		Provensen, Gretchen C				594.26	594.26	
B		150731		Randall, Mason M				441.00	441.00	
B		150731		Ray, Kyle L				303.22	303.22	
B		150731		Sawicki, Shannon R				693.36	693.36	
B		150731		Sheehy, Shane L				213.75	213.75	
B		150731		Smith, Heidi R				844.21	844.21	
B		150731		Taylor, Korisa A				798.04	798.04	
B		150731		Williams, Derek J				322.32	322.32	
B		150731		Wilson, Kristen A				741.41	741.41	
B		150731		Wilson, Naomi W				375.75	375.75	
B		150731		Young, Anke				460.84	460.84	
B		150731		Zamora, Olivia J				391.55	391.55	
							Total	\$15,942.22	\$15,942.22	
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			15,238.17	37,913.92	
							Month July 2015 Totals	\$53,152.09	\$15,238.17	\$37,913.92
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		17,364.37		55,278.29	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150814		Bean, Sydney S				445.50	445.50	
B		150814		Edmonds, Grant A				686.88	686.88	
B		150814		Elmasri, Ali				483.64	483.64	
B		150814		Espinoza-Mendoza, Rosa M				601.34	601.34	
B		150814		Gallardo, Angelica M				1,260.80	1,260.80	
B		150814		Garrett, Michael G				524.80	524.80	
B		150814		Genito, Peyton J				360.00	360.00	
B		150814		James, Amber R				542.80	388.45	
B		150814		Mace, Westin S				357.75	357.75	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-6140 4310 Part-Time Pay							Balance To Date:		\$0.00
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		17,364.37		55,278.29
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>		<i>Dist. Amount</i>
B		150814		Michie, Rose M			727.79		727.79
B		150814		Neel, Megan S			366.75		366.75
B		150814		Neel, Nolan S			800.85		800.85
B		150814		Nordhus, Claire N			108.00		108.00
B		150814		Nugent, Emily A			627.71		627.71
B		150814		Nunez, Sahyra A			643.49		643.49
B		150814		Odell, Ella M			297.00		297.00
B		150814		Ogle, Abigail J			200.55		200.55
B		150814		Piedmont, Nicole K			286.20		286.20
B		150814		Potter, Nathan E			470.25		470.25
B		150814		Provensen, Gretchen C			391.02		391.02
B		150814		Randall, Mason M			459.00		459.00
B		150814		Sawicki, Shannon R			749.97		749.97
B		150814		Smith, Heidi R			872.24		872.24
B		150814		Taylor, Korisa A			601.34		601.34
B		150814		Virgen, Saul A JR			414.00		414.00
B		150814		Weddle, Amanda R			648.00		648.00
B		150814		Williams, Derek J			1,110.21		1,110.21
B		150814		Wilson, Kristen A			791.26		791.26
B		150814		Wilson, Naomi W			189.00		189.00
B		150814		Wolfrom, Sierra J			812.25		812.25
B		150814		Young, Anke			401.83		401.83
B		150814		Zamora, Olivia J			286.50		286.50
							Total	\$17,518.72	\$17,364.37
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		5,534.09		60,812.38
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>		<i>Dist. Amount</i>
B		150828		Elmasri, Ali			216.09		216.09
B		150828		Gallardo, Angelica M			1,260.80		1,260.80
B		150828		Garrett, Michael G			169.80		169.80
B		150828		Neel, Nolan S			545.14		545.14
B		150828		Odell, Ella M			1,280.25		1,280.25
B		150828		Sawicki, Shannon R			714.58		714.58
B		150828		Sheehy, Shane L			497.25		497.25
B		150828		Taylor, Korisa A			443.98		443.98
B		150828		Young, Anke			277.26		277.26
B		150828		Zamora, Olivia J			128.94		128.94
							Total	\$5,534.09	\$5,534.09

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-6140 4310 Part-Time Pay							Balance To Date:		\$0.00
						Month August 2015 Totals	\$22,898.46	\$0.00	\$60,812.38
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		4,432.80		65,245.18
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150911		Elmasri, Ali				205.82	205.82
B		150911		Gallardo, Angelica M				1,260.80	1,260.80
B		150911		Garrett, Michael G				92.63	92.63
B		150911		Neel, Nolan S				588.75	588.75
B		150911		Sawicki, Shannon R				820.70	820.70
B		150911		Sheehy, Shane L				144.00	144.00
B		150911		Taylor, Korisa A				494.56	494.56
B		150911		Williams, Derek J				183.84	183.84
B		150911		Young, Anke				498.44	498.44
B		150911		Zamora, Olivia J				143.26	143.26
							Total	\$4,432.80	\$4,432.80
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		3,857.02		69,102.20
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150925		Elmasri, Ali				272.73	272.73
B		150925		Gallardo, Angelica M				1,260.80	1,260.80
B		150925		Garrett, Michael G				123.50	123.50
B		150925		Neel, Nolan S				660.39	660.39
B		150925		Sheehy, Shane L				171.00	171.00
B		150925		Taylor, Korisa A				500.18	500.18
B		150925		Williams, Derek J				143.25	143.25
B		150925		Young, Anke				538.94	538.94
B		150925		Zamora, Olivia J				186.23	186.23
							Total	\$3,857.02	\$3,857.02
						Month September 2015 Totals	\$8,289.82	\$0.00	\$69,102.20
						Account Part-Time Pay Totals	\$84,340.37	\$15,238.17	\$69,102.20
G/L Account Number 001-6140 4910 Employer Paid Benefits							Balance To Date:		\$0.00
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		5,153.58		5,153.58
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150703		Bean, Sydney S				585.00	118.76
B		150703		Edmonds, Grant A				694.59	141.01
B		150703		Elmasri, Ali				216.09	43.87
B		150703		Espinoza-Mendoza, Rosa M				826.14	167.70
B		150703		Gallardo, Angelica M				1,260.80	182.56
B		150703		Garrett, Michael G				738.32	149.88
B		150703		Genito, Peyton J				535.50	108.70

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-6140 4910 Employer Paid Benefits								Balance To Date:	\$0.00
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		5,153.58		5,153.58
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150703		James, Amber R				491.35	99.74
B		150703		Mace, Westin S				625.50	126.97
B		150703		Michie, Rose M				1,073.42	217.90
B		150703		Morrison, Alexander D				696.88	141.46
B		150703		Neel, Megan S				533.25	108.25
B		150703		Neel, Nolan S				781.18	158.59
B		150703		Nordhus, Claire N				517.50	105.05
B		150703		Nugent, Emily A				658.56	133.69
B		150703		Nunez, Sahyra A				755.89	153.44
B		150703		Ogle, Abigail J				210.10	42.65
B		150703		Piedmont, Nicole K				328.50	66.69
B		150703		Potter, Nathan E				571.50	116.01
B		150703		Provensen, Gretchen C				617.40	125.33
B		150703		Randall, Mason M				630.00	127.90
B		150703		Salyer-Frith, Heather A				2,419.20	1,105.65
B		150703		Sawicki, Shannon R				700.43	101.43
B		150703		Sheehy, Shane L				558.00	113.28
B		150703		Smith, Heidi R				1,155.72	234.61
B		150703		Taylor, Korisa A				618.20	89.51
B		150703		Weddle, Amanda R				569.25	115.55
B		150703		Williams, Derek J				680.44	138.13
B		150703		Wilson, Kristen A				800.60	162.52
B		150703		Wilson, Naomi W				396.00	80.39
B		150703		Wolfrom, Sierra J				569.26	115.56
B		150703		Young, Anke				668.78	135.76
B		150703		Zamora, Olivia J				615.98	125.04
							Total	\$23,099.33	\$5,153.58
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		3,412.65		8,566.23
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150717		Abbott, Iris J				308.25	62.57
B		150717		Edmonds, Grant A				627.70	127.42
B		150717		Elmasri, Ali				311.27	63.19
B		150717		Espinoza-Mendoza, Rosa M				418.69	84.99
B		150717		Gallardo, Angelica M				1,260.80	182.56
B		150717		Genito, Peyton J				378.00	76.73
B		150717		James, Amber R				627.70	127.42
B		150717		Mace, Westin S				254.25	51.62
B		150717		Michie, Rose M				722.17	146.60

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-6140 4910 Employer Paid Benefits								Balance To Date:	\$0.00	
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		3,412.65		8,566.23	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>		<i>Dist. Amount</i>	
B		150717		Morrison, Alexander D			443.98	90.13		
B		150717		Neel, Megan S			351.00	71.26		
B		150717		Neel, Nolan S			899.20	147.31		
B		150717		Nordhus, Claire N			85.50	17.36		
B		150717		Nugent, Emily A			632.85	128.47		
B		150717		Nunez, Sahyra A			629.44	127.77		
B		150717		Ogle, Abigail J			276.96	56.22		
B		150717		Piedmont, Nicole K			542.25	110.07		
B		150717		Potter, Nathan E			459.00	93.18		
B		150717		Provensen, Gretchen C			370.44	75.20		
B		150717		Randall, Mason M			389.25	79.01		
B		150717		Ray, Kyle L			635.08	128.92		
B		150717		Salyer-Frith, Heather A			2,419.20	246.54		
B		150717		Sawicki, Shannon R			672.14	97.33		
B		150717		Sheehy, Shane L			481.50	97.74		
B		150717		Smith, Heidi R			756.99	153.67		
B		150717		Taylor, Korisa A			716.55	103.76		
B		150717		Virgen, Saul A JR			868.50	176.31		
B		150717		Weddle, Amanda R			225.00	45.68		
B		150717		Wilson, Kristen A			897.17	182.13		
B		150717		Wilson, Naomi W			459.00	93.18		
B		150717		Young, Anke			528.28	107.24		
B		150717		Zamora, Olivia J			300.83	61.07		
							Total	\$18,948.94	\$3,412.65	
07/17/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable		1,006.98		9,573.21	
<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>
14565400		Public Empl Retirement		Unfunded Accrued Liab-Misc: July 2015		07/02/2015	EFT	1233	38,222.00	990.00
2016-00000043		PUBL EMPL RETIRMENT SYSTM		Health Ins: August 2015		07/17/2015	EFT	1232	104,598.73	16.98
							Total	\$142,820.73	\$1,006.98	
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		3,272.41		12,845.62	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>		<i>Dist. Amount</i>	
B		150731		Bean, Sydney S			698.85	141.86		
B		150731		Edmonds, Grant A			560.82	113.84		
B		150731		Elmasri, Ali			514.51	104.45		
B		150731		Gallardo, Angelica M			1,260.80	182.56		
B		150731		Garrett, Michael G			1,075.32	218.28		
B		150731		Genito, Peyton J			348.75	70.81		

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-6140 4910 Employer Paid Benefits								Balance To Date:	\$0.00	
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		3,272.41		12,845.62	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150731		James, Amber R				452.76	91.92	
B		150731		Mace, Westin S				69.75	14.16	
B		150731		Michie, Rose M				691.26	140.33	
B		150731		Morrison, Alexander D				264.14	53.62	
B		150731		Neel, Megan S				479.25	97.29	
B		150731		Neel, Nolan S				862.67	124.92	
B		150731		Nordhus, Claire N				461.25	93.63	
B		150731		Nugent, Emily A				638.00	129.51	
B		150731		Nunez, Sahyra A				556.38	112.95	
B		150731		Piedmont, Nicole K				375.75	76.29	
B		150731		Potter, Nathan E				452.25	91.79	
B		150731		Provensen, Gretchen C				594.26	120.64	
B		150731		Randall, Mason M				441.00	89.53	
B		150731		Ray, Kyle L				303.22	61.56	
B		150731		Salzer-Frith, Heather A				2,419.20	246.54	
B		150731		Sawicki, Shannon R				693.36	100.39	
B		150731		Sheehy, Shane L				213.75	43.40	
B		150731		Smith, Heidi R				844.21	171.36	
B		150731		Taylor, Korisa A				798.04	115.55	
B		150731		Williams, Derek J				322.32	65.42	
B		150731		Wilson, Kristen A				741.41	150.50	
B		150731		Wilson, Naomi W				375.75	76.28	
B		150731		Young, Anke				460.84	93.54	
B		150731		Zamora, Olivia J				391.55	79.49	
							Total	\$18,361.42	\$3,272.41	
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			3,995.01	8,850.61	
07/31/2015	2016-00000221	JE	GL	Reverse JE 1338-15	JE 728-16		17.33		8,867.94	
							Month July 2015 Totals	\$12,862.95	\$3,995.01	\$8,867.94
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		4,460.94		13,328.88	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150814		Bean, Sydney S				445.50	90.45	
B		150814		Edmonds, Grant A				686.88	139.45	
B		150814		Elmasri, Ali				483.64	98.17	
B		150814		Espinoza-Mendoza, Rosa M				601.34	122.07	
B		150814		Gallardo, Angelica M				1,260.80	182.56	
B		150814		Garrett, Michael G				524.80	106.53	
B		150814		Genito, Peyton J				360.00	73.07	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-6140 4910 Employer Paid Benefits								Balance To Date:	\$0.00
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		4,460.94		13,328.88
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150814		James, Amber R				542.80	107.86
B		150814		Mace, Westin S				357.75	72.63
B		150814		Michie, Rose M				727.79	147.74
B		150814		Neel, Megan S				366.75	74.45
B		150814		Neel, Nolan S				800.85	115.96
B		150814		Nordhus, Claire N				108.00	21.93
B		150814		Nugent, Emily A				627.71	127.42
B		150814		Nunez, Sahyra A				643.49	130.61
B		150814		Odell, Ella M				297.00	60.30
B		150814		Ogle, Abigail J				200.55	40.70
B		150814		Piedmont, Nicole K				286.20	58.09
B		150814		Potter, Nathan E				470.25	95.46
B		150814		Provensen, Gretchen C				391.02	79.38
B		150814		Randall, Mason M				459.00	93.18
B		150814		Salyer-Frith, Heather A				2,419.20	1,105.65
B		150814		Sawicki, Shannon R				749.97	108.59
B		150814		Smith, Heidi R				872.24	177.07
B		150814		Taylor, Korisa A				601.34	87.07
B		150814		Virgen, Saul A JR				414.00	84.03
B		150814		Weddle, Amanda R				648.00	131.55
B		150814		Williams, Derek J				1,110.21	225.37
B		150814		Wilson, Kristen A				791.26	160.62
B		150814		Wilson, Naomi W				189.00	38.37
B		150814		Wolfrom, Sierra J				812.25	164.88
B		150814		Young, Anke				401.83	81.58
B		150814		Zamora, Olivia J				286.50	58.15
							Total	\$19,937.92	\$4,460.94
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		1,197.44		14,526.32
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150828		Elmasri, Ali				216.09	43.87
B		150828		Gallardo, Angelica M				1,260.80	182.57
B		150828		Garrett, Michael G				169.80	34.47
B		150828		Neel, Nolan S				545.14	78.93
B		150828		Odell, Ella M				1,280.25	259.88
B		150828		Salyer-Frith, Heather A				2,419.20	246.54
B		150828		Sawicki, Shannon R				714.58	103.48
B		150828		Sheehy, Shane L				497.25	100.94
B		150828		Taylor, Korisa A				443.98	64.29

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-6140 4910 Employer Paid Benefits								Balance To Date:	\$0.00	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		1,197.44		14,526.32	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>		<i>Dist. Amount</i>	
B		150828		Young, Anke			277.26		56.29	
B		150828		Zamora, Olivia J			128.94		26.18	
							Total	\$7,953.29	\$1,197.44	
08/28/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		1,007.13		15,533.45	
<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>
14589946		Public Empl Retirement		Unfunded Accrued Liab: Misc		08/04/2015	EFT	1250	38,222.00	990.00
2016-00000074		PUBL EMPL RETIRMENT SYSTM		Health Ins: Month 2011		08/28/2015	EFT	1249	106,524.72	17.13
							Total	\$144,746.72	\$1,007.13	
Month August 2015 Totals							\$6,665.51	\$0.00	\$15,533.45	
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		1,821.33		17,354.78	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>		<i>Dist. Amount</i>	
B		150911		Elmasri, Ali			205.82		41.78	
B		150911		Gallardo, Angelica M			1,260.80		182.56	
B		150911		Garrett, Michael G			92.63		18.80	
B		150911		Neel, Nolan S			588.75		85.26	
B		150911		Salyer-Frith, Heather A			2,419.20		1,105.64	
B		150911		Sawicki, Shannon R			820.70		118.84	
B		150911		Sheehy, Shane L			144.00		29.23	
B		150911		Taylor, Korisa A			494.56		71.61	
B		150911		Williams, Derek J			183.84		37.33	
B		150911		Young, Anke			498.44		101.19	
B		150911		Zamora, Olivia J			143.26		29.09	
							Total	\$6,852.00	\$1,821.33	
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		888.56		18,243.34	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>		<i>Dist. Amount</i>	
B		150925		Elmasri, Ali			272.73		55.37	
B		150925		Gallardo, Angelica M			1,260.80		182.56	
B		150925		Garrett, Michael G			123.50		25.07	
B		150925		Neel, Nolan S			660.39		95.62	
B		150925		Salyer-Frith, Heather A			2,419.20		246.54	
B		150925		Sheehy, Shane L			171.00		34.72	
B		150925		Taylor, Korisa A			500.18		72.42	
B		150925		Williams, Derek J			143.25		29.08	
B		150925		Young, Anke			538.94		109.39	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-6140 4910 Employer Paid Benefits								Balance To Date:	\$0.00
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		888.56		18,243.34
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150925		Zamora, Olivia J				186.23	37.79
							Total	\$6,276.22	\$888.56
09/25/2015	2016-00000187	JE	AP	A/P Invoice Entry	Accounts Payable		990.00		19,233.34
<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>
14607625	Public Empl Retirement		Unfunded Accrued Liab: Misc 9/2015	09/25/2015	EFT	1261		38,222.00	990.00
							Total	\$38,222.00	\$990.00
09/25/2015	2016-00000187	JE	AP	A/P Invoice Entry	Accounts Payable			123.36	19,109.98
<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>
2016-00000103	PUBL EMPL RETIRMENT SYSTM		Health Ins: October 2015	09/25/2015	EFT	1260		104,238.50	(123.36)
							Total	\$104,238.50	(\$123.36)
Month September 2015 Totals							\$3,699.89	\$123.36	\$19,109.98
Account Employer Paid Benefits Totals							\$23,228.35	\$4,118.37	\$19,109.98
G/L Account Number 001-6140 5102 Recreation Supplies								Balance To Date:	\$0.00
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		266.93		266.93
<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>
GallardoA07/15	Rabobank Visa Card		Visa Card	07/31/2015	EFT	1243		1,923.08	266.93
							Total	\$1,923.08	\$266.93
Month August 2015 Totals							\$266.93	\$0.00	\$266.93
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		456.99		723.92
<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>
GallardoA08/15	Rabobank Visa Card		Visa Card	08/30/2015	EFT	1255		1,330.06	456.99
							Total	\$1,330.06	\$456.99
Month September 2015 Totals							\$456.99	\$0.00	\$723.92
Account Recreation Supplies Totals							\$723.92	\$0.00	\$723.92
G/L Account Number 001-6140 5199 Misc. Operating Supplies								Balance To Date:	\$0.00
07/31/2015	2016-00000219	JE	GL	Reverse JE 1329-15	JE 726-16		64.92		64.92
Month July 2015 Totals							\$64.92	\$0.00	\$64.92

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-6140 5199 Misc. Operating Supplies							Balance To Date:		\$0.00
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		93.27		158.19
<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>
GallardoE07/15	Rabobank Visa Card			Visa Card	07/31/2015	EFT	1243	1,344.94	93.27
							Total	\$1,344.94	\$93.27
Month August 2015 Totals							\$93.27	\$0.00	\$158.19
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		43.61		201.80
<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>
GallardoA08/15	Rabobank Visa Card			Visa Card	08/30/2015	EFT	1255	1,330.06	31.63
GallardoE08/15	Rabobank Visa Card			Visa Card	08/30/2015	EFT	1255	1,396.83	11.98
							Total	\$2,726.89	\$43.61
Month September 2015 Totals							\$43.61	\$0.00	\$201.80
Account Misc. Operating Supplies Totals							\$201.80	\$0.00	\$201.80
G/L Account Number 001-6140 5305 Forms Printing							Balance To Date:		\$0.00
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		186.81		186.81
<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>
Salyer08/15	Rabobank Visa Card			Visa Card	08/30/2015	EFT	1255	266.59	186.81
							Total	\$266.59	\$186.81
Month September 2015 Totals							\$186.81	\$0.00	\$186.81
Account Forms Printing Totals							\$186.81	\$0.00	\$186.81
G/L Account Number 001-6140 6106 Contractural Services							Balance To Date:		\$0.00
07/09/2015	2016-00000022	JE	AP	A/P Invoice Entry	Accounts Payable		6,495.00		6,495.00
<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>
15-17835	AMERICAN STAR TRAILWAYS			Bus for Kids Camp field trip on 7/3/15.	07/02/2015	Check	149335	750.00	750.00
15-17836	AMERICAN STAR TRAILWAYS			Bus for Kids Camp field trip on 7/3/15.	07/02/2015	Check	149335	750.00	750.00
15-17837	AMERICAN STAR TRAILWAYS			Bus for Kids Camp field trip on 7/10/15.	07/02/2015	Check	149335	725.00	725.00
15-17838	AMERICAN STAR TRAILWAYS			Bus for Kids Camp field trip on 7/17/15.	07/02/2015	Check	149335	1,195.00	1,195.00
15-17839	AMERICAN STAR TRAILWAYS			Bus for Kids Camp field trip on 7/24/15.	07/02/2015	Check	149335	750.00	750.00
15-17840	AMERICAN STAR TRAILWAYS			Bus for Kids Camp field trip on 7/29/15.	07/02/2015	Check	149335	825.00	825.00
15-17841	AMERICAN STAR TRAILWAYS			Bus for Kids Camp field trip on 8/7/15.	07/02/2015	Check	149335	750.00	750.00
15-17842	AMERICAN STAR TRAILWAYS			Bus for Kids Camp field trip on 8/7/15.	07/02/2015	Check	149335	750.00	750.00
							Total	\$6,495.00	\$6,495.00
Month July 2015 Totals							\$6,495.00	\$0.00	\$6,495.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-6140 6106 Contractual Services							Balance To Date:		\$0.00
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		525.00		7,020.00
<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>
GallardoE07/15	Rabobank Visa Card			Visa Card	07/31/2015	EFT	1243	1,344.94	525.00
							Total	\$1,344.94	\$525.00
Month August 2015 Totals							\$525.00	\$0.00	\$7,020.00
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		250.00		7,270.00
<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>
0002	Bay-Vue Carpet Cleaning			Kids Club	08/20/2015	Check	149905	250.00	250.00
							Total	\$250.00	\$250.00
Month September 2015 Totals							\$250.00	\$0.00	\$7,270.00
Account Contractual Services Totals							\$7,270.00	\$0.00	\$7,270.00
G/L Account Number 001-6140 6300 Utilities							Balance To Date:		\$0.00
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		35.53		35.53
<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>
07162015	Utility Telephone			Service 07/16-08/16/15	07/16/2015	Check	149638	708.80	35.53
							Total	\$708.80	\$35.53
Month August 2015 Totals							\$35.53	\$0.00	\$35.53
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		36.26		71.79
<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>
08162015	Utility Telephone			Service 08/16-09/16/15	08/16/2015	Check	149887	744.24	36.26
							Total	\$744.24	\$36.26
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		158.33		230.12
<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>
9750439118	Verizon Wireless			Rec 07/11-08/10/15	08/10/2015	Check	150020	234.35	158.33
							Total	\$234.35	\$158.33
Month September 2015 Totals							\$194.59	\$0.00	\$230.12
Account Utilities Totals							\$230.12	\$0.00	\$230.12
G/L Account Number 001-6140 6401 General Liability							Balance To Date:		\$0.00
07/31/2015	2016-00000197	JE	GL	General Liability Ins Allocation: July 2015	JE 700-16		216.50		216.50
Month July 2015 Totals							\$216.50	\$0.00	\$216.50
08/31/2015	2016-00000242	JE	GL	General Liability Ins Allocation: August 2015	JE 800-16		216.50		433.00
Month August 2015 Totals							\$216.50	\$0.00	\$433.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-6140 6401 General Liability								Balance To Date:	\$0.00	
09/30/2015	2016-00000256	JE	GL	General Liability Ins Allocation: September 2015	JE 900-16		216.50		649.50	
							Month September 2015 Totals	\$216.50	\$0.00	\$649.50
							Account General Liability Totals	\$649.50	\$0.00	\$649.50
G/L Account Number 001-6140 6411 Property Damage Ins.								Balance To Date:	\$0.00	
07/31/2015	2016-00000198	JE	GL	Property Damage Ins Allocation: July 2015	JE 701-16		17.30		17.30	
							Month July 2015 Totals	\$17.30	\$0.00	\$17.30
08/31/2015	2016-00000243	JE	GL	Property Damage Ins Allocation: August 2015	JE 801-16		17.36		34.66	
							Month August 2015 Totals	\$17.36	\$0.00	\$34.66
09/30/2015	2016-00000257	JE	GL	Property Damage Ins Allocation: September 2015	JE 901-16		17.36		52.02	
							Month September 2015 Totals	\$17.36	\$0.00	\$52.02
							Account Property Damage Ins. Totals	\$52.02	\$0.00	\$52.02
G/L Account Number 001-6140 6472 Other Ins./Employee Bond								Balance To Date:	\$0.00	
07/31/2015	2016-00000201	JE	GL	Crime Prevention Ins Allocation: July 2015	JE 704-16		2.87		2.87	
							Month July 2015 Totals	\$2.87	\$0.00	\$2.87
08/31/2015	2016-00000246	JE	GL	Crime Program Ins Allocation: August 2015	JE 804-16		2.83		5.70	
							Month August 2015 Totals	\$2.83	\$0.00	\$5.70
09/30/2015	2016-00000260	JE	GL	Crime Program Ins Allocation: September 2015	JE 904-16		2.83		8.53	
							Month September 2015 Totals	\$2.83	\$0.00	\$8.53
							Account Other Ins./Employee Bond Totals	\$8.53	\$0.00	\$8.53
G/L Account Number 001-6140 6473 Vehicle Insurance								Balance To Date:	\$0.00	
07/31/2015	2016-00000199	JE	GL	Vehicle Ins Allocation: July 2015	JE 702-16		7.23		7.23	
							Month July 2015 Totals	\$7.23	\$0.00	\$7.23
08/31/2015	2016-00000244	JE	GL	Vehicle Ins Allocation: August 2015	JE 802-16		7.25		14.48	
							Month August 2015 Totals	\$7.25	\$0.00	\$14.48
09/30/2015	2016-00000258	JE	GL	Vehicle Ins Allocation: September 2015	JE 902-16		7.25		21.73	
							Month September 2015 Totals	\$7.25	\$0.00	\$21.73
							Account Vehicle Insurance Totals	\$21.73	\$0.00	\$21.73
G/L Account Number 001-6140 6812 Space Rental								Balance To Date:	\$0.00	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-6140 6812 Space Rental								Balance To Date:	\$0.00
07/09/2015	2016-0000022	JE	AP	A/P Invoice Entry	Accounts Payable		3,627.50		3,627.50
<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>
Permit1635	San Luis Unified School District			Kids camp facility use 2015/16.	05/15/2015	Check	149358	3,362.50	3,362.50
Permit1636	San Luis Unified School District			Kids club facility use 2015/16.	05/18/2015	Check	149358	30.00	30.00
Permit1637	San Luis Unified School District			Kids club facility use 2015/16.	05/18/2015	Check	149358	30.00	30.00
Permit1638	San Luis Unified School District			Kids' camp variety show on 7/15/15.	05/18/2015	Check	149358	205.00	205.00
							Total	\$3,627.50	\$3,627.50
07/31/2015	2016-00000218	JE	GL	Reverse JE 1316-15	JE 725-16			36.16	3,591.34
07/31/2015	2016-00000218	JE	GL	Reverse JE 1316-15	JE 725-16			615.12	2,976.22
07/31/2015	2016-00000219	JE	GL	Reverse JE 1329-15	JE 726-16		30.00		3,006.22
Month July 2015 Totals							\$3,657.50	\$651.28	\$3,006.22
08/06/2015	2016-0000083	JE	AP	A/P Invoice Entry	Accounts Payable		30.00		3,036.22
<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>
150838	San Luis Unified School District			1142	06/20/2015	Check	149619	8,426.92	30.00
							Total	\$8,426.92	\$30.00
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		205.00		3,241.22
<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>
160007	San Luis Unified School District			Permit	07/22/2015			205.00	205.00
							Total	\$205.00	\$205.00
Month August 2015 Totals							\$235.00	\$0.00	\$3,241.22
Account Space Rental Totals							\$3,892.50	\$651.28	\$3,241.22
Department Recreation Youth Services Totals							\$167,320.08	\$122,469.78	
G/L Account Number 001-6143 3482 Rec Youth Services								Balance To Date:	\$0.00
08/13/2015	2016-0000097	JE	RA	Revenue Collection Payment Post	Collections			265.00	(265.00)
<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>
2016-00005243	2016-00000197			Teen Center	Teen Center	08/13/2015		265.00	(265.00)
							Total	\$265.00	(\$265.00)
Month August 2015 Totals							\$0.00	\$265.00	(\$265.00)
09/21/2015	2016-00000166	JE	RA	Revenue Collection Payment Post	Collections			275.00	(540.00)
<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>
2016-00009887	2016-00000373			Teen Center Deposit 09/21/15	Teen Center	09/21/2015		275.00	(275.00)
							Total	\$275.00	(\$275.00)
Month September 2015 Totals							\$0.00	\$275.00	(\$540.00)
Account Rec Youth Services Totals							\$0.00	\$540.00	(\$540.00)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Account Number 001-6143 4310 Part-Time Pay						Balance To Date:		\$0.00	
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post	2,771.25		2,771.25	
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
B	150703			Bates, Jacob R			337.50	337.50	
B	150703			Gallardo, Edward JR			1,096.65	1,096.65	
B	150703			Qualls, Thomas E			606.47	606.47	
B	150703			Ramirez, Victor M			730.63	730.63	
						Total	\$2,771.25	\$2,771.25	
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post	2,718.15		5,489.40	
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
B	150717			Bates, Jacob R			299.25	299.25	
B	150717			Gallardo, Edward JR			1,114.33	1,114.33	
B	150717			Qualls, Thomas E			627.96	627.96	
B	150717			Ramirez, Victor M			676.61	676.61	
						Total	\$2,718.15	\$2,718.15	
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post	2,741.23		8,230.63	
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
B	150731			Bates, Jacob R			389.25	389.25	
B	150731			Gallardo, Edward JR			1,096.64	1,096.64	
B	150731			Qualls, Thomas E			599.31	599.31	
B	150731			Ramirez, Victor M			656.03	656.03	
						Total	\$2,741.23	\$2,741.23	
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16		2,479.57	5,751.06	
						Month July 2015 Totals	\$8,230.63	\$2,479.57	
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post	2,794.33		8,545.39	
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
B	150814			Bates, Jacob R			357.75	357.75	
B	150814			Gallardo, Edward JR			1,132.01	1,132.01	
B	150814			Qualls, Thomas E			627.96	627.96	
B	150814			Ramirez, Victor M			676.61	676.61	
						Total	\$2,794.33	\$2,794.33	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post	2,471.96		11,017.35	
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
B	150828			Bates, Jacob R			418.50	418.50	
B	150828			Gallardo, Edward JR			1,132.02	1,132.02	
B	150828			Qualls, Thomas E			592.15	592.15	
B	150828			Ramirez, Victor M			329.29	329.29	
						Total	\$2,471.96	\$2,471.96	
						Month August 2015 Totals	\$5,266.29	\$0.00	\$11,017.35

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-6143 4310 Part-Time Pay								Balance To Date:	\$0.00	
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		1,933.44		12,950.79	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150911		Bates, Jacob R				326.25	326.25	
B		150911		Gallardo, Edward JR				1,132.03	1,132.03	
B		150911		Qualls, Thomas E				475.16	475.16	
							Total	\$1,933.44	\$1,933.44	
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		1,973.93		14,924.72	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150925		Bates, Jacob R				366.75	366.75	
B		150925		Gallardo, Edward JR				1,132.02	1,132.02	
B		150925		Qualls, Thomas E				475.16	475.16	
							Total	\$1,973.93	\$1,973.93	
							Month September 2015 Totals	\$3,907.37	\$0.00	\$14,924.72
							Account Part-Time Pay Totals	\$17,404.29	\$2,479.57	\$14,924.72
G/L Account Number 001-6143 4910 Employer Paid Benefits								Balance To Date:	\$0.00	
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		498.73		498.73	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150703		Bates, Jacob R				337.50	68.50	
B		150703		Gallardo, Edward JR				1,096.65	158.79	
B		150703		Qualls, Thomas E				606.47	123.13	
B		150703		Ramirez, Victor M				730.63	148.31	
							Total	\$2,771.25	\$498.73	
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		486.94		985.67	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150717		Bates, Jacob R				299.25	60.76	
B		150717		Gallardo, Edward JR				1,114.33	161.35	
B		150717		Qualls, Thomas E				627.96	127.48	
B		150717		Ramirez, Victor M				676.61	137.35	
							Total	\$2,718.15	\$486.94	
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		481.45		1,467.12	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150731		Bates, Jacob R				389.25	79.01	
B		150731		Gallardo, Edward JR				1,096.64	158.79	
B		150731		Qualls, Thomas E				599.31	121.65	
B		150731		Ramirez, Victor M				656.03	122.00	
							Total	\$2,741.23	\$481.45	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-6143 4910 Employer Paid Benefits							Balance To Date:		\$0.00
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			458.87	1,008.25
Month July 2015 Totals							\$1,467.12	\$458.87	\$1,008.25
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		437.63		1,445.88
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150814		Bates, Jacob R			357.75	72.63	
B		150814		Gallardo, Edward JR			1,132.01	163.91	
B		150814		Qualls, Thomas E			627.96	103.11	
B		150814		Ramirez, Victor M			676.61	97.98	
Total							\$2,794.33	\$437.63	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		382.30		1,828.18
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150828		Bates, Jacob R			418.50	84.96	
B		150828		Gallardo, Edward JR			1,132.02	163.92	
B		150828		Qualls, Thomas E			592.15	85.74	
B		150828		Ramirez, Victor M			329.29	47.68	
Total							\$2,471.96	\$382.30	
Month August 2015 Totals							\$819.93	\$0.00	\$1,828.18
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		298.95		2,127.13
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150911		Bates, Jacob R			326.25	66.23	
B		150911		Gallardo, Edward JR			1,132.03	163.91	
B		150911		Qualls, Thomas E			475.16	68.81	
Total							\$1,933.44	\$298.95	
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		307.18		2,434.31
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150925		Bates, Jacob R			366.75	74.45	
B		150925		Gallardo, Edward JR			1,132.02	163.92	
B		150925		Qualls, Thomas E			475.16	68.81	
Total							\$1,973.93	\$307.18	
Month September 2015 Totals							\$606.13	\$0.00	\$2,434.31
Account Employer Paid Benefits Totals							\$2,893.18	\$458.87	\$2,434.31
G/L Account Number 001-6143 5102 Recreation Supplies							Balance To Date:		\$0.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-6143 5102 Recreation Supplies								Balance To Date:	\$0.00
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		575.92		575.92
<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>
GallardoE07/15	Rabobank Visa Card			Visa Card	07/31/2015	EFT	1243	1,344.94	575.92
							Total	\$1,344.94	\$575.92
Month August 2015 Totals							\$575.92	\$0.00	\$575.92
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		537.19		1,113.11
<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>
GallardoE08/15	Rabobank Visa Card			Visa Card	08/30/2015	EFT	1255	1,396.83	537.19
							Total	\$1,396.83	\$537.19
Month September 2015 Totals							\$537.19	\$0.00	\$1,113.11
Account Recreation Supplies Totals							\$1,113.11	\$0.00	\$1,113.11
G/L Account Number 001-6143 5199 Misc. Operating Supplies								Balance To Date:	\$0.00
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		90.84		90.84
<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>
GallardoE07/15	Rabobank Visa Card			Visa Card	07/31/2015	EFT	1243	1,344.94	90.84
							Total	\$1,344.94	\$90.84
Month August 2015 Totals							\$90.84	\$0.00	\$90.84
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		29.71		120.55
<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>
GallardoE08/15	Rabobank Visa Card			Visa Card	08/30/2015	EFT	1255	1,396.83	29.71
							Total	\$1,396.83	\$29.71
Month September 2015 Totals							\$29.71	\$0.00	\$120.55
Account Misc. Operating Supplies Totals							\$120.55	\$0.00	\$120.55
G/L Account Number 001-6143 6300 Utilities								Balance To Date:	\$0.00
07/09/2015	2016-00000022	JE	AP	A/P Invoice Entry	Accounts Payable		122.94		122.94
<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>
27151645	Avaya Financial Services			July 2015 Telephone Lease	07/01/2015	Check	149337	1,906.15	40.13
TeenCtrJuly2015	Charter Communications			Internet/TV 7/4 - 8/3/15.	06/25/2015	Check	149340	82.81	82.81
							Total	\$1,988.96	\$122.94
Month July 2015 Totals							\$122.94	\$0.00	\$122.94
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		110.73		233.67
<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>
07162015	Utility Telephone			Service 07/16-08/16/15	07/16/2015	Check	149638	708.80	42.53

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-6143 6300 Utilities							Balance To Date:		\$0.00
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		110.73		233.67
<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 2015	MORRO BAY WATER DEPT, CITY OF			Useage 06/09-07/10/15	07/31/2015	Check	149608	14,814.18	68.20
							Total	\$15,522.98	\$110.73
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		235.23		468.90
<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>
27290909	Avaya Financial Services			Telephone Lease August 2015	08/03/2015	Check	149665	1,906.15	40.13
July 2015	AT&T - Calnet 2			Useage 07/09-08/09/15	08/10/2015	Check	149663	2,003.85	112.29
Teen08/15	Charter Communications			Services 08/04-09/03/15	07/25/2015	Check	149676	82.81	82.81
							Total	\$3,992.81	\$235.23
Month August 2015 Totals							\$345.96	\$0.00	\$468.90
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		127.63		596.53
<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>
08162015	Utility Telephone			Service 08/16-09/16/15	08/16/2015	Check	149887	744.24	44.82
Teen09/15	Charter Communications			Teen Center 09/04-10/03/15	08/25/2015	Check	149796	82.81	82.81
							Total	\$827.05	\$127.63
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		223.40		819.93
<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>
27430788	Avaya Financial Services			Telephone Lease Sept 2015	09/03/2015	Check	149903	1,906.15	40.13
58157	GSolutionz, Inc			Phone Lease Qtr 4 09/01-12/31/15	09/01/2015	Check	149945	3,799.50	80.02
Aug 2015	MORRO BAY WATER DEPT, CITY OF			Water Utility 07/10-08/10/15	08/30/2015	Check	149976	20,162.59	74.59
Aug-15	The Gas Company			07/13-08/13/15	09/03/2015	Check	150011	955.95	28.66
							Total	\$26,824.19	\$223.40
Month September 2015 Totals							\$351.03	\$0.00	\$819.93
Account Utilities Totals							\$819.93	\$0.00	\$819.93
Department Teen Programs Division Totals							\$22,351.06	\$3,478.44	
G/L Account Number 001-6210 3730 Rental Income							Balance To Date:		\$0.00
07/02/2015	2016-00000010	JE	RA	Revenue Collection Payment Post	Collections			550.00	(550.00)
<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>	
2016-00000121	2016-00000009			ROBERT ASH RENT JULY 2015	ROBERT ASH	07/02/2015	550.00	(550.00)	
							Total	\$550.00	(\$550.00)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-6210 3730 Rental Income							Balance To Date:		\$0.00
07/21/2015	2016-00000043	JE	RA	Revenue Collection Payment Post	Collections			900.00	(1,450.00)
<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>
2016-00002529	2016-00000096	AUG 2015		HOESE, MICHAEL		07/21/2015		900.00	(900.00)
							Total	\$900.00	(\$900.00)
07/31/2015	2016-00000069	JE	RA	Revenue Collection Payment Post	Collections			550.00	(2,000.00)
<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>
2016-00003532	2016-00000145	Robert Ash August 2015 Rent		Robert Ash		07/31/2015		550.00	(550.00)
							Total	\$550.00	(\$550.00)
Month July 2015 Totals							\$0.00	\$2,000.00	(\$2,000.00)
08/06/2015	2016-00000085	JE	RA	Revenue Collection Payment Post	Collections			800.00	(2,800.00)
<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>
2016-00003969	2016-00000162	GRANDMA'S FROZEN YOGURT AUGUST 2015		GRANDMA'S FROZEN YOGURT		08/06/2015		800.00	(800.00)
							Total	\$800.00	(\$800.00)
08/13/2015	2016-00000097	JE	RA	Revenue Collection Payment Post	Collections			900.00	(3,700.00)
<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>
2016-00005239	2016-00000197	MICHAEL HOESE SEPTEMBER 2015 RENT		MICHAEL HOESE		08/13/2015		900.00	(900.00)
							Total	\$900.00	(\$900.00)
Month August 2015 Totals							\$0.00	\$1,700.00	(\$3,700.00)
09/02/2015	2016-00000137	JE	RA	Revenue Collection Payment Post	Collections			550.00	(4,250.00)
<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>
2016-00007640	2016-00000290	Robert Ash Rent Sept 2015		Robert Ash		09/02/2015		550.00	(550.00)
							Total	\$550.00	(\$550.00)
09/11/2015	2016-00000150	JE	RA	Revenue Collection Payment Post	Collections			800.00	(5,050.00)
<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>
2016-00008437	2016-00000324	Grandma's Frozen Yogurt Sept 2015 Rent		Grandma's Frozen Yogurt		09/11/2015		800.00	(800.00)
							Total	\$800.00	(\$800.00)
09/23/2015	2016-00000174	JE	RA	Revenue Collection Payment Post	Collections			900.00	(5,950.00)
<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>
2016-00010169	2016-00000389	MICHAEL HOESE OCT RENT		HOESE, MICHAEL		09/23/2015		900.00	(900.00)
							Total	\$900.00	(\$900.00)
Month September 2015 Totals							\$0.00	\$2,250.00	(\$5,950.00)
Account Rental Income Totals							\$0.00	\$5,950.00	(\$5,950.00)
Department Property Management Totals							\$0.00	\$5,950.00	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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	001-7105 3101	General Business License						Balance To Date:	\$0.00
07/01/2015	2016-00000005	JE	RA	Revenue Collection Payment Post	Collections			548.00	(548.00)
<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>	
2016-00000098	2016-00000004			BUSINESS LICENSE	07/01/2015		12,412.40	(548.00)	
						Total	\$12,412.40	(\$548.00)	
07/06/2015	2016-00000014	JE	RA	Revenue Collection Payment Post	Collections			137.00	(685.00)
<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>	
2016-00000247	2016-00000016			BUSINESS LICENSE	07/06/2015		2,943.40	(137.00)	
						Total	\$2,943.40	(\$137.00)	
07/07/2015	2016-00000019	JE	RA	Revenue Collection Payment Post	Collections			1,060.00	(1,745.00)
<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>	
2016-00000428	2016-00000019			Business License	07/07/2015		5,043.00	(1,060.00)	
						Total	\$5,043.00	(\$1,060.00)	
07/13/2015	2016-00000030	JE	RA	Revenue Collection Payment Post	Collections			137.00	(1,882.00)
<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>	
2016-00001610	2016-00000053			Business License	07/13/2015		3,337.70	(137.00)	
						Total	\$3,337.70	(\$137.00)	
07/16/2015	2016-00000036	JE	RA	Revenue Collection Payment Post	Collections			137.00	(2,019.00)
<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>	
2016-00002113	2016-00000077			Business License	07/16/2015		1,741.00	(137.00)	
						Total	\$1,741.00	(\$137.00)	
07/20/2015	2016-00000039	JE	RA	Revenue Collection Payment Post	Collections			274.00	(2,293.00)
<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>	
2016-00002528	2016-00000093			Business License	07/20/2015		4,726.75	(274.00)	
						Total	\$4,726.75	(\$274.00)	
07/21/2015	2016-00000043	JE	RA	Revenue Collection Payment Post	Collections			135.92	(2,428.92)
<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>	
2016-00002576	2016-00000101			Business License	07/21/2015		184.18	(135.92)	
						Total	\$184.18	(\$135.92)	
07/23/2015	2016-00000055	JE	RA	Revenue Collection Payment Post	Collections			135.92	(2,564.84)
<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>	
2016-00003169	2016-00000109			Business License	07/23/2015		2,542.73	(135.92)	
						Total	\$2,542.73	(\$135.92)	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-7105 3101 General Business License							Balance To Date:		\$0.00
07/31/2015	2016-0000069	JE	RA	Revenue Collection Payment Post	Collections			135.92	(2,700.76)
<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>
2016-00003785	2016-00000145				Business License	07/31/2015		1,068.80	(135.92)
							Total	\$1,068.80	(\$135.92)
Month July 2015 Totals							\$0.00	\$2,700.76	(\$2,700.76)
08/10/2015	2016-0000087	JE	RA	Revenue Collection Payment Post	Collections			135.92	(2,836.68)
<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>
2016-00004556	2016-00000177				Business License	08/10/2015		1,855.52	(135.92)
							Total	\$1,855.52	(\$135.92)
08/11/2015	2016-0000090	JE	RA	Revenue Collection Payment Post	Collections			135.92	(2,972.60)
<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>
2016-00004648	2016-00000183				BUSINESS LICENSE	08/11/2015		238.78	(135.92)
							Total	\$238.78	(\$135.92)
08/12/2015	2016-0000094	JE	RA	Revenue Collection Payment Post	Collections			135.92	(3,108.52)
<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>
2016-00004995	2016-00000188				Business License	08/12/2015		662.02	(135.92)
							Total	\$662.02	(\$135.92)
08/14/2015	2016-0000098	JE	RA	Revenue Collection Payment Post	Collections			528.00	(3,636.52)
<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>
2016-00005484	2016-00000204				Business License	08/14/2015		1,654.58	(528.00)
							Total	\$1,654.58	(\$528.00)
08/20/2015	2016-0000113	JE	RA	Revenue Collection Payment Post	Collections			135.92	(3,772.44)
<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>
2016-00006372	2016-00000232				Business License	08/20/2015		708.93	(135.92)
							Total	\$708.93	(\$135.92)
08/31/2015	2016-0000128	JE	RA	Revenue Collection Payment Post	Collections			135.92	(3,908.36)
<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>
2016-00007487	2016-00000278				Business License	08/31/2015		1,454.85	(135.92)
							Total	\$1,454.85	(\$135.92)
Month August 2015 Totals							\$0.00	\$1,207.60	(\$3,908.36)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-7105 3101 General Business License							Balance To Date:		\$0.00	
09/01/2015	2016-00000130	JE	RA	Revenue Collection Payment Post	Collections			135.92	(4,044.28)	
<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>		
2016-00007553	2016-00000286			Business License	09/01/2015		2,801.11	(135.92)		
							Total	\$2,801.11	(\$135.92)	
09/08/2015	2016-00000139	JE	RA	Revenue Collection Payment Post	Collections			271.84	(4,316.12)	
<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>		
2016-00007846	2016-00000306			Business License	09/08/2015		2,650.38	(271.84)		
							Total	\$2,650.38	(\$271.84)	
09/11/2015	2016-00000150	JE	RA	Revenue Collection Payment Post	Collections			271.84	(4,587.96)	
<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>		
2016-00008474	2016-00000324			Business License	09/11/2015		1,914.85	(271.84)		
							Total	\$1,914.85	(\$271.84)	
09/16/2015	2016-00000161	JE	RA	Revenue Collection Payment Post	Collections			525.05	(5,113.01)	
<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>		
2016-00009498	2016-00000353			Business License	09/16/2015		1,780.95	(525.05)		
							Total	\$1,780.95	(\$525.05)	
09/25/2015	2016-00000181	JE	RA	Revenue Collection Payment Post	Collections			135.92	(5,248.93)	
<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>		
2016-00010862	2016-00000404			BUSINESS LICENSE	09/25/2015		173.55	(135.92)		
							Total	\$173.55	(\$135.92)	
09/28/2015	2016-00000182	JE	RA	Revenue Collection Payment Post	Collections			299.02	(5,547.95)	
<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>		
2016-00010871	2016-00000420			BUSINESS LICENSE	09/29/2015		3,228.44	(299.02)		
							Total	\$3,228.44	(\$299.02)	
09/30/2015	2016-00000298	JE	GL	Reclass Bus Lic revenue posted to old Dept	JE 919-16		5,547.95		.00	
							Month September 2015 Totals	\$5,547.95	\$1,639.59	\$0.00
							Account General Business License Totals	\$5,547.95	\$5,547.95	\$0.00
G/L Account Number 001-7105 3104 Transient Vendor Fees							Balance To Date:		\$0.00	
07/01/2015	2016-00000005	JE	RA	Revenue Collection Payment Post	Collections			44.00	(44.00)	
<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>		
2016-00000098	2016-00000004			BUSINESS LICENSE	07/01/2015		12,412.40	(44.00)		
							Total	\$12,412.40	(\$44.00)	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-7105 3104 Transient Vendor Fees							Balance To Date:		\$0.00
07/02/2015	2016-00000010	JE	RA	Revenue Collection Payment Post	Collections			54.00	(98.00)
<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>
2016-00000182	2016-00000009				Business License	07/02/2015		3,067.00	(54.00)
							Total	\$3,067.00	(\$54.00)
07/07/2015	2016-00000019	JE	RA	Revenue Collection Payment Post	Collections			44.00	(142.00)
<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>
2016-00000428	2016-00000019				Business License	07/07/2015		5,043.00	(44.00)
							Total	\$5,043.00	(\$44.00)
07/08/2015	2016-00000021	JE	RA	Revenue Collection Payment Post	Collections			79.00	(221.00)
<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>
2016-00000509	2016-00000026				Business License	07/08/2015		1,173.00	(79.00)
							Total	\$1,173.00	(\$79.00)
07/09/2015	2016-00000024	JE	RA	Revenue Collection Payment Post	Collections			88.00	(309.00)
<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>
2016-00000861	2016-00000033				Business License	07/09/2015		1,344.50	(88.00)
							Total	\$1,344.50	(\$88.00)
07/13/2015	2016-00000030	JE	RA	Revenue Collection Payment Post	Collections			44.00	(353.00)
<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>
2016-00001610	2016-00000053				Business License	07/13/2015		3,337.70	(44.00)
							Total	\$3,337.70	(\$44.00)
07/14/2015	2016-00000031	JE	RA	Revenue Collection Payment Post	Collections			88.00	(441.00)
<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>
2016-00001751	2016-00000065				Business License	07/14/2015		2,667.50	(88.00)
							Total	\$2,667.50	(\$88.00)
07/15/2015	2016-00000035	JE	RA	Revenue Collection Payment Post	Collections			44.00	(485.00)
<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>
2016-00001945	2016-00000072				Business License	07/15/2015		1,406.13	(44.00)
							Total	\$1,406.13	(\$44.00)
07/20/2015	2016-00000039	JE	RA	Revenue Collection Payment Post	Collections			21.00	(506.00)
<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>
2016-00002528	2016-00000093				Business License	07/20/2015		4,726.75	(21.00)
							Total	\$4,726.75	(\$21.00)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-7105 3104 Transient Vendor Fees								Balance To Date:	\$0.00
07/21/2015	2016-00000043	JE	RA	Revenue Collection Payment Post	Collections			46.26	(552.26)
<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>
2016-00002576	2016-00000101				Business License	07/21/2015		184.18	(46.26)
							Total	\$184.18	(\$46.26)
07/28/2015	2016-00000059	JE	RA	Revenue Collection Payment Post	Collections			27.70	(579.96)
<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>
2016-00003213	2016-00000128				Business License	07/28/2015		198.86	(27.70)
							Total	\$198.86	(\$27.70)
07/31/2015	2016-00000069	JE	RA	Revenue Collection Payment Post	Collections			199.40	(779.36)
<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>
2016-00003785	2016-00000145				Business License	07/31/2015		1,068.80	(199.40)
							Total	\$1,068.80	(\$199.40)
Month July 2015 Totals							\$0.00	\$779.36	(\$779.36)
08/04/2015	2016-00000079	JE	RA	Revenue Collection Payment Post	Collections			212.46	(991.82)
<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>
2016-00003918	2016-00000157				Business License	08/04/2015		1,948.26	(212.46)
							Total	\$1,948.26	(\$212.46)
08/10/2015	2016-00000087	JE	RA	Revenue Collection Payment Post	Collections			46.26	(1,038.08)
<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>
2016-00004556	2016-00000177				Business License	08/10/2015		1,855.52	(46.26)
							Total	\$1,855.52	(\$46.26)
08/12/2015	2016-00000094	JE	RA	Revenue Collection Payment Post	Collections			46.26	(1,084.34)
<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>
2016-00004995	2016-00000188				Business License	08/12/2015		662.02	(46.26)
							Total	\$662.02	(\$46.26)
08/13/2015	2016-00000097	JE	RA	Revenue Collection Payment Post	Collections			46.26	(1,130.60)
<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>
2016-00005257	2016-00000197				Business License	08/13/2015		321.18	(46.26)
							Total	\$321.18	(\$46.26)
08/17/2015	2016-00000102	JE	RA	Revenue Collection Payment Post	Collections			60.11	(1,190.71)
<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>
2016-00005912	2016-00000214				Business License	08/17/2015		694.93	(60.11)
							Total	\$694.93	(\$60.11)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-7105 3104 Transient Vendor Fees							Balance To Date:		\$0.00
08/20/2015	2016-0000113	JE	RA	Revenue Collection Payment Post	Collections			91.52	(1,282.23)
<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>	
2016-00006372	2016-00000232			Business License	08/20/2015		708.93	(91.52)	
							Total	\$708.93	(\$91.52)
08/24/2015	2016-0000116	JE	RA	Revenue Collection Payment Post	Collections			92.52	(1,374.75)
<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>	
2016-00006645	2016-00000245			Business License	08/24/2015		1,203.68	(92.52)	
							Total	\$1,203.68	(\$92.52)
08/26/2015	2016-0000119	JE	RA	Revenue Collection Payment Post	Collections			45.26	(1,420.01)
<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>	
2016-00006797	2016-00000260			Business License	08/26/2015		1,761.01	(45.26)	
							Total	\$1,761.01	(\$45.26)
08/27/2015	2016-0000122	JE	RA	Revenue Collection Payment Post	Collections			13.85	(1,433.86)
<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>	
2016-00006896	2016-00000264			Business License	08/27/2015		598.37	(13.85)	
							Total	\$598.37	(\$13.85)
08/28/2015	2016-0000124	JE	RA	Revenue Collection Payment Post	Collections			92.52	(1,526.38)
<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>	
2016-00007065	2016-00000270			Business License	08/28/2015		1,722.23	(92.52)	
							Total	\$1,722.23	(\$92.52)
08/31/2015	2016-0000128	JE	RA	Revenue Collection Payment Post	Collections			13.85	(1,540.23)
<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>	
2016-00007487	2016-00000278			Business License	08/31/2015		1,454.85	(13.85)	
							Total	\$1,454.85	(\$13.85)
Month August 2015 Totals							\$0.00	\$760.87	(\$1,540.23)
09/01/2015	2016-0000130	JE	RA	Revenue Collection Payment Post	Collections			46.26	(1,586.49)
<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>	
2016-00007553	2016-00000286			Business License	09/01/2015		2,801.11	(46.26)	
							Total	\$2,801.11	(\$46.26)
09/11/2015	2016-0000150	JE	RA	Revenue Collection Payment Post	Collections			67.29	(1,653.78)
<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>	
2016-00008474	2016-00000324			Business License	09/11/2015		1,914.85	(67.29)	
							Total	\$1,914.85	(\$67.29)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-7105 3104 Transient Vendor Fees							Balance To Date:		\$0.00
09/21/2015	2016-0000166	JE	RA	Revenue Collection Payment Post	Collections			8.44	(1,662.22)
<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>
2016-00010118	2016-00000373				Business License	09/21/2015		2,791.66	(8.44)
							Total	\$2,791.66	(\$8.44)
09/24/2015	2016-0000176	JE	RA	Revenue Collection Payment Post	Collections			45.26	(1,707.48)
<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>
2016-00010496	2016-00000399				Business License	09/24/2015		3,044.43	(45.26)
							Total	\$3,044.43	(\$45.26)
09/29/2015	2016-0000184	JE	RA	Revenue Collection Payment Post	Collections			13.85	(1,721.33)
<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>
2016-00011005	2016-00000421				Business License	09/29/2015		424.93	(13.85)
							Total	\$424.93	(\$13.85)
09/30/2015	2016-0000191	JE	RA	Revenue Collection Payment Post	Collections			60.11	(1,781.44)
<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>
2016-00011310	2016-00000426				Business License	09/30/2015		1,460.73	(60.11)
							Total	\$1,460.73	(\$60.11)
Month September 2015 Totals							\$0.00	\$241.21	(\$1,781.44)
Account Transient Vendor Fees Totals							\$0.00	\$1,781.44	(\$1,781.44)
G/L Account Number 001-7105 3121 Encroachment Permit							Balance To Date:		\$0.00
07/02/2015	2016-0000010	JE	RA	Revenue Collection Payment Post	Collections			133.00	(133.00)
<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>
2016-00000120	2016-00000009				Public Services	07/02/2015		133.00	(133.00)
							Total	\$133.00	(\$133.00)
07/08/2015	2016-0000021	JE	RA	Revenue Collection Payment Post	Collections			399.00	(532.00)
<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>
2016-00000470	2016-00000026				Public Services	07/08/2015		606.23	(399.00)
							Total	\$606.23	(\$399.00)
07/29/2015	2016-0000060	JE	RA	Revenue Collection Payment Post	Collections			136.00	(668.00)
<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>
2016-00003248	2016-00000132				Public Services	07/29/2015		1,254.15	(136.00)
							Total	\$1,254.15	(\$136.00)
Month July 2015 Totals							\$0.00	\$668.00	(\$668.00)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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	001-7105 3121	Encroachment Permit						Balance To Date:	\$0.00
08/05/2015	2016-0000080	JE	RA	Revenue Collection Payment Post	Collections			136.00	(804.00)
<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>
2016-00003939	2016-00000161				Public Services	08/05/2015		1,750.15	(136.00)
							Total	\$1,750.15	(\$136.00)
08/11/2015	2016-0000090	JE	RA	Revenue Collection Payment Post	Collections			136.00	(940.00)
<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>
2016-00004565	2016-00000183				Public Services	08/11/2015		889.95	(136.00)
							Total	\$889.95	(\$136.00)
08/13/2015	2016-0000097	JE	RA	Revenue Collection Payment Post	Collections			272.00	(1,212.00)
<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>
2016-00005233	2016-00000197				Public Services	08/13/2015		1,336.06	(272.00)
							Total	\$1,336.06	(\$272.00)
08/18/2015	2016-00000107	JE	RA	Revenue Collection Payment Post	Collections			136.00	(1,348.00)
<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>
2016-00005916	2016-00000224				Public Services	08/18/2015		523.30	(136.00)
							Total	\$523.30	(\$136.00)
08/19/2015	2016-00000109	JE	RA	Revenue Collection Payment Post	Collections			136.00	(1,484.00)
<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>
2016-00005977	2016-00000228				Public Services	08/19/2015		43,966.62	(136.00)
							Total	\$43,966.62	(\$136.00)
08/28/2015	2016-00000124	JE	RA	Revenue Collection Payment Post	Collections			136.00	(1,620.00)
<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>
2016-00006912	2016-00000270				Public Services	08/28/2015		7,045.72	(136.00)
							Total	\$7,045.72	(\$136.00)
08/31/2015	2016-00000128	JE	RA	Revenue Collection Payment Post	Collections			136.00	(1,756.00)
<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>
2016-00007492	2016-00000278				Public Services	08/31/2015		561.90	(136.00)
							Total	\$561.90	(\$136.00)
Month August 2015 Totals							\$0.00	\$1,088.00	(\$1,756.00)
09/15/2015	2016-00000155	JE	RA	Revenue Collection Payment Post	Collections			136.00	(1,892.00)
<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>
2016-00009171	2016-00000349				Public Services	09/15/2015		229.62	(136.00)
							Total	\$229.62	(\$136.00)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-7105 3121 Encroachment Permit							Balance To Date:		\$0.00
09/17/2015	2016-0000163	JE	RA	Revenue Collection Payment Post	Collections			272.00	(2,164.00)
<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>
2016-00009508	2016-00000359				Public Services	09/17/2015		1,609.62	(272.00)
							Total	\$1,609.62	(\$272.00)
09/29/2015	2016-0000184	JE	RA	Revenue Collection Payment Post	Collections			136.00	(2,300.00)
<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>
2016-00010886	2016-00000421				Public Services	09/29/2015		7,383.00	(136.00)
							Total	\$7,383.00	(\$136.00)
Month September 2015 Totals							\$0.00	\$544.00	(\$2,300.00)
Account Encroachment Permit Totals							\$0.00	\$2,300.00	(\$2,300.00)
G/L Account Number 001-7105 3127 Coastal Permit							Balance To Date:		\$0.00
08/24/2015	2016-0000116	JE	RA	Revenue Collection Payment Post	Collections			742.00	(742.00)
<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>
2016-00006406	2016-00000245				Public Services	08/24/2015		16,657.00	(742.00)
							Total	\$16,657.00	(\$742.00)
Month August 2015 Totals							\$0.00	\$742.00	(\$742.00)
09/21/2015	2016-0000166	JE	RA	Revenue Collection Payment Post	Collections			3,359.00	(4,101.00)
<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>
2016-00009851	2016-00000373				Public Services	09/21/2015		3,785.44	(3,359.00)
							Total	\$3,785.44	(\$3,359.00)
09/30/2015	2016-0000191	JE	RA	Revenue Collection Payment Post	Collections			742.00	(4,843.00)
<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>
2016-00011311	2016-00000426				Public Services	09/30/2015		20,962.68	(742.00)
							Total	\$20,962.68	(\$742.00)
Month September 2015 Totals							\$0.00	\$4,101.00	(\$4,843.00)
Account Coastal Permit Totals							\$0.00	\$4,843.00	(\$4,843.00)
G/L Account Number 001-7105 3130 Sign							Balance To Date:		\$0.00
08/25/2015	2016-0000117	JE	RA	Revenue Collection Payment Post	Collections			200.00	(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>
2016-00006656	2016-00000253				Public Services	08/25/2015		12,445.82	(200.00)
							Total	\$12,445.82	(\$200.00)
Month August 2015 Totals							\$0.00	\$200.00	(\$200.00)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-7105 3130 Sign								Balance To Date:	\$0.00
09/30/2015	2016-0000191	JE	RA	Revenue Collection Payment Post	Collections			200.00	(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>
2016-00011311	2016-00000426				Public Services	09/30/2015		20,962.68	(200.00)
							Total	\$20,962.68	(\$200.00)
Month September 2015 Totals							\$0.00	\$200.00	(\$400.00)
Account Sign Totals							\$0.00	\$400.00	(\$400.00)
G/L Account Number 001-7105 3132 Conditional Use Permit								Balance To Date:	\$0.00
07/13/2015	2016-0000030	JE	RA	Revenue Collection Payment Post	Collections			519.00	(519.00)
<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>
2016-00001258	2016-00000053				Public Services	07/13/2015		2,375.75	(519.00)
							Total	\$2,375.75	(\$519.00)
07/21/2015	2016-0000043	JE	RA	Revenue Collection Payment Post	Collections			5,200.00	(5,719.00)
<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>
2016-00002532	2016-00000101				Public Services	07/21/2015		39,918.09	(5,200.00)
							Total	\$39,918.09	(\$5,200.00)
07/31/2015	2016-0000069	JE	RA	Revenue Collection Payment Post	Collections			749.00	(6,468.00)
<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>
2016-00003537	2016-00000145				Public Services	07/31/2015		1,116.88	(749.00)
							Total	\$1,116.88	(\$749.00)
Month July 2015 Totals							\$0.00	\$6,468.00	(\$6,468.00)
08/17/2015	2016-0000102	JE	RA	Revenue Collection Payment Post	Collections			1,500.00	(7,968.00)
<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>
2016-00005539	2016-00000214				Public Services	08/17/2015		2,409.98	(1,500.00)
							Total	\$2,409.98	(\$1,500.00)
Month August 2015 Totals							\$0.00	\$1,500.00	(\$7,968.00)
09/02/2015	2016-0000137	JE	RA	Revenue Collection Payment Post	Collections			150.00	(8,118.00)
<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>
2016-00007558	2016-00000290				Public Services	09/02/2015		474.46	(150.00)
							Total	\$474.46	(\$150.00)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-7105 3132 Conditional Use Permit							Balance To Date:		\$0.00
09/09/2015	2016-0000146	JE	RA	Revenue Collection Payment Post	Collections			1,334.00	(9,452.00)
<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>
2016-00007898	2016-00000314				Public Services	09/09/2015		3,117.68	(1,334.00)
							Total	\$3,117.68	(\$1,334.00)
Month September 2015 Totals							\$0.00	\$1,484.00	(\$9,452.00)
Account Conditional Use Permit Totals							\$0.00	\$9,452.00	(\$9,452.00)
G/L Account Number 001-7105 3410 Planning & Zoning App Fee							Balance To Date:		\$0.00
07/08/2015	2016-0000021	JE	RA	Revenue Collection Payment Post	Collections			133.00	(133.00)
<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>
2016-00000509	2016-00000026				Business License	07/08/2015		1,173.00	(133.00)
							Total	\$1,173.00	(\$133.00)
07/13/2015	2016-0000030	JE	RA	Revenue Collection Payment Post	Collections			67.00	(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>
2016-00001610	2016-00000053				Business License	07/13/2015		3,337.70	(67.00)
							Total	\$3,337.70	(\$67.00)
07/29/2015	2016-0000060	JE	RA	Revenue Collection Payment Post	Collections			131.40	(331.40)
<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>
2016-00003363	2016-00000132				Business License	07/29/2015		1,694.15	(131.40)
							Total	\$1,694.15	(\$131.40)
07/31/2015	2016-0000069	JE	RA	Revenue Collection Payment Post	Collections			65.70	(397.10)
<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>
2016-00003785	2016-00000145				Business License	07/31/2015		1,068.80	(65.70)
							Total	\$1,068.80	(\$65.70)
Month July 2015 Totals							\$0.00	\$397.10	(\$397.10)
08/10/2015	2016-0000087	JE	RA	Revenue Collection Payment Post	Collections			65.70	(462.80)
<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>
2016-00004556	2016-00000177				Business License	08/10/2015		1,855.52	(65.70)
							Total	\$1,855.52	(\$65.70)
08/11/2015	2016-0000090	JE	RA	Revenue Collection Payment Post	Collections			65.70	(528.50)
<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>
2016-00004648	2016-00000183				BUSINESS LICENSE	08/11/2015		238.78	(65.70)
							Total	\$238.78	(\$65.70)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-7105 3410 Planning & Zoning App Fee							Balance To Date:		\$0.00
08/12/2015	2016-00000094	JE	RA	Revenue Collection Payment Post	Collections			65.70	(594.20)
<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>
2016-00004995	2016-00000188				Business License	08/12/2015		662.02	(65.70)
							Total	\$662.02	(\$65.70)
Month August 2015 Totals							\$0.00	\$197.10	(594.20)
09/11/2015	2016-00000150	JE	RA	Revenue Collection Payment Post	Collections			262.80	(857.00)
<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>
2016-00008474	2016-00000324				Business License	09/11/2015		1,914.85	(262.80)
							Total	\$1,914.85	(\$262.80)
09/21/2015	2016-00000166	JE	RA	Revenue Collection Payment Post	Collections			65.70	(922.70)
<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>
2016-00010118	2016-00000373				Business License	09/21/2015		2,791.66	(65.70)
							Total	\$2,791.66	(\$65.70)
09/23/2015	2016-00000174	JE	RA	Revenue Collection Payment Post	Collections			65.70	(988.40)
<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>
2016-00010400	2016-00000390				Business License	09/23/2015		1,647.96	(65.70)
							Total	\$1,647.96	(\$65.70)
09/30/2015	2016-00000191	JE	RA	Revenue Collection Payment Post	Collections			65.70	(1,054.10)
<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>
2016-00011310	2016-00000426				Business License	09/30/2015		1,460.73	(65.70)
							Total	\$1,460.73	(\$65.70)
Month September 2015 Totals							\$0.00	\$459.90	(\$1,054.10)
Account Planning & Zoning App Fee Totals							\$0.00	\$1,054.10	(\$1,054.10)
G/L Account Number 001-7105 3415 Environmental Determine							Balance To Date:		\$0.00
07/13/2015	2016-00000030	JE	RA	Revenue Collection Payment Post	Collections			88.00	(88.00)
<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>
2016-00001258	2016-00000053				Public Services	07/13/2015		2,375.75	(88.00)
							Total	\$2,375.75	(\$88.00)
07/21/2015	2016-00000043	JE	RA	Revenue Collection Payment Post	Collections			2,419.00	(2,507.00)
<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>
2016-00002532	2016-00000101				Public Services	07/21/2015		39,918.09	(2,419.00)
							Total	\$39,918.09	(\$2,419.00)
Month July 2015 Totals							\$0.00	\$2,507.00	(\$2,507.00)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-7105 3415 Environmental Determine							Balance To Date:		\$0.00
08/14/2015	2016-0000098	JE	RA	Revenue Collection Payment Post	Collections			1,117.00	(3,624.00)
<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>
2016-00005268	2016-00000204				Public Services	08/14/2015		4,442.00	(1,117.00)
							Total	\$4,442.00	(\$1,117.00)
08/17/2015	2016-0000102	JE	RA	Revenue Collection Payment Post	Collections			90.00	(3,714.00)
<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>
2016-00005539	2016-00000214				Public Services	08/17/2015		2,409.98	(90.00)
							Total	\$2,409.98	(\$90.00)
08/24/2015	2016-0000116	JE	RA	Revenue Collection Payment Post	Collections			90.00	(3,804.00)
<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>
2016-00006406	2016-00000245				Public Services	08/24/2015		16,657.00	(90.00)
							Total	\$16,657.00	(\$90.00)
Month August 2015 Totals							\$0.00	\$1,297.00	(\$3,804.00)
09/29/2015	2016-0000184	JE	RA	Revenue Collection Payment Post	Collections			7,200.00	(11,004.00)
<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>
2016-00010886	2016-00000421				Public Services	09/29/2015		7,383.00	(7,200.00)
							Total	\$7,383.00	(\$7,200.00)
09/30/2015	2016-0000191	JE	RA	Revenue Collection Payment Post	Collections			90.00	(11,094.00)
<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>
2016-00011311	2016-00000426				Public Services	09/30/2015		20,962.68	(90.00)
							Total	\$20,962.68	(\$90.00)
Month September 2015 Totals							\$0.00	\$7,290.00	(\$11,094.00)
Account Environmental Determine Totals							\$0.00	\$11,094.00	(\$11,094.00)
G/L Account Number 001-7105 3416 Zoning Amendment							Balance To Date:		\$0.00
07/15/2015	2016-0000035	JE	RA	Revenue Collection Payment Post	Collections			189.00	(189.00)
<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>
2016-00001879	2016-00000072				Public Services	07/15/2015		82,940.66	(189.00)
							Total	\$82,940.66	(\$189.00)
Month July 2015 Totals							\$0.00	\$189.00	(\$189.00)
08/11/2015	2016-0000090	JE	RA	Revenue Collection Payment Post	Collections			2,600.00	(2,789.00)
<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>
2016-00004604	2016-00000183				Public Services	08/11/2015		4,899.64	(2,600.00)
							Total	\$4,899.64	(\$2,600.00)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-7105 3416 Zoning Amendment							Balance To Date:		\$0.00
08/14/2015	2016-0000098	JE	RA	Revenue Collection Payment Post	Collections			2,600.00	(5,389.00)
<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>
2016-00005268	2016-00000204				Public Services	08/14/2015		4,442.00	(2,600.00)
							Total	\$4,442.00	(\$2,600.00)
Month August 2015 Totals							\$0.00	\$5,200.00	(\$5,389.00)
09/08/2015	2016-0000139	JE	RA	Revenue Collection Payment Post	Collections			45.00	(5,434.00)
<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>
2016-00007767	2016-00000306				Public Services	09/08/2015		390.55	(45.00)
							Total	\$390.55	(\$45.00)
Month September 2015 Totals							\$0.00	\$45.00	(\$5,434.00)
Account Zoning Amendment Totals							\$0.00	\$5,434.00	(\$5,434.00)
G/L Account Number 001-7105 3420 Design Review Fees							Balance To Date:		\$0.00
07/15/2015	2016-0000035	JE	RA	Revenue Collection Payment Post	Collections			380.00	(380.00)
<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>
2016-00001879	2016-00000072				Public Services	07/15/2015		82,940.66	(380.00)
							Total	\$82,940.66	(\$380.00)
07/21/2015	2016-0000043	JE	RA	Revenue Collection Payment Post	Collections			317.00	(697.00)
<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>
2016-00002532	2016-00000101				Public Services	07/21/2015		39,918.09	(317.00)
							Total	\$39,918.09	(\$317.00)
Month July 2015 Totals							\$0.00	\$697.00	(\$697.00)
08/05/2015	2016-0000080	JE	RA	Revenue Collection Payment Post	Collections			16.00	(713.00)
<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>
2016-00003939	2016-00000161				Public Services	08/05/2015		1,750.15	(16.00)
							Total	\$1,750.15	(\$16.00)
08/11/2015	2016-0000090	JE	RA	Revenue Collection Payment Post	Collections			301.00	(1,014.00)
<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>
2016-00004604	2016-00000183				Public Services	08/11/2015		4,899.64	(301.00)
							Total	\$4,899.64	(\$301.00)
08/19/2015	2016-0000109	JE	RA	Revenue Collection Payment Post	Collections			301.00	(1,315.00)
<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>
2016-00005977	2016-00000228				Public Services	08/19/2015		43,966.62	(301.00)
							Total	\$43,966.62	(\$301.00)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-7105 3420 Design Review Fees							Balance To Date:		\$0.00
08/25/2015	2016-00000117	JE	RA	Revenue Collection Payment Post	Collections			231.00	(1,546.00)
<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>
2016-00006656	2016-00000253				Public Services	08/25/2015		12,445.82	(231.00)
							Total	\$12,445.82	(\$231.00)
08/28/2015	2016-00000124	JE	RA	Revenue Collection Payment Post	Collections			301.00	(1,847.00)
<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>
2016-00006912	2016-00000270				Public Services	08/28/2015		7,045.72	(301.00)
							Total	\$7,045.72	(\$301.00)
Month August 2015 Totals							\$0.00	\$1,150.00	(\$1,847.00)
09/02/2015	2016-00000137	JE	RA	Revenue Collection Payment Post	Collections			301.00	(2,148.00)
<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>
2016-00007615	2016-00000290				Public Services	09/02/2015		6,258.56	(301.00)
							Total	\$6,258.56	(\$301.00)
09/30/2015	2016-00000191	JE	RA	Revenue Collection Payment Post	Collections			301.00	(2,449.00)
<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>
2016-00011311	2016-00000426				Public Services	09/30/2015		20,962.68	(301.00)
							Total	\$20,962.68	(\$301.00)
Month September 2015 Totals							\$0.00	\$602.00	(\$2,449.00)
Account Design Review Fees Totals							\$0.00	\$2,449.00	(\$2,449.00)
G/L Account Number 001-7105 3422 Parking Exception Fees							Balance To Date:		\$0.00
07/13/2015	2016-00000030	JE	RA	Revenue Collection Payment Post	Collections			126.00	(126.00)
<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>
2016-00001258	2016-00000053				Public Services	07/13/2015		2,375.75	(126.00)
							Total	\$2,375.75	(\$126.00)
Month July 2015 Totals							\$0.00	\$126.00	(\$126.00)
Account Parking Exception Fees Totals							\$0.00	\$126.00	(\$126.00)
G/L Account Number 001-7105 3426 Plan Checking Fees							Balance To Date:		\$0.00
07/06/2015	2016-00000014	JE	RA	Revenue Collection Payment Post	Collections			42.50	(42.50)
<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>
2016-00000195	2016-00000016				PUBLIC SERVICES	07/06/2015		162.30	(42.50)
							Total	\$162.30	(\$42.50)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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	001-7105 3426 Plan Checking Fees							Balance To Date:	\$0.00
07/07/2015	2016-00000019	JE	RA	Revenue Collection Payment Post	Collections			42.50	(85.00)
<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>
2016-00000253	2016-00000019			Public Services		07/07/2015		92.10	(42.50)
							Total	\$92.10	(\$42.50)
07/08/2015	2016-00000021	JE	RA	Revenue Collection Payment Post	Collections			79.00	(164.00)
<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>
2016-00000470	2016-00000026			Public Services		07/08/2015		606.23	(79.00)
							Total	\$606.23	(\$79.00)
07/09/2015	2016-00000024	JE	RA	Revenue Collection Payment Post	Collections			42.50	(206.50)
<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>
2016-00000742	2016-00000033			PUBLIC SERVICES		07/09/2015		170.40	(42.50)
							Total	\$170.40	(\$42.50)
07/10/2015	2016-00000027	JE	RA	Revenue Collection Payment Post	Collections			42.50	(249.00)
<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>
2016-00001085	2016-00000045			Public Services		07/10/2015		91.10	(42.50)
							Total	\$91.10	(\$42.50)
07/13/2015	2016-00000030	JE	RA	Revenue Collection Payment Post	Collections			206.25	(455.25)
<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>
2016-00001258	2016-00000053			Public Services		07/13/2015		2,375.75	(206.25)
							Total	\$2,375.75	(\$206.25)
07/15/2015	2016-00000035	JE	RA	Revenue Collection Payment Post	Collections			42.50	(497.75)
<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>
2016-00001879	2016-00000072			Public Services		07/15/2015		82,940.66	(42.50)
							Total	\$82,940.66	(\$42.50)
07/17/2015	2016-00000038	JE	RA	Revenue Collection Payment Post	Collections			500.00	(997.75)
<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>
2016-00002117	2016-00000083			Public Services		07/17/2015		567.20	(500.00)
							Total	\$567.20	(\$500.00)
07/21/2015	2016-00000043	JE	RA	Revenue Collection Payment Post	Collections			43.50	(1,041.25)
<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>
2016-00002532	2016-00000101			Public Services		07/21/2015		39,918.09	(43.50)
							Total	\$39,918.09	(\$43.50)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-7105 3426 Plan Checking Fees							Balance To Date:		\$0.00
07/23/2015	2016-00000055	JE	RA	Revenue Collection Payment Post	Collections			404.08	(1,445.33)
<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>
2016-00002703	2016-00000109				Public Services	07/23/2015		2,029.21	(404.08)
							Total	\$2,029.21	(\$404.08)
07/29/2015	2016-00000060	JE	RA	Revenue Collection Payment Post	Collections			735.92	(2,181.25)
<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>
2016-00003248	2016-00000132				Public Services	07/29/2015		1,254.15	(506.79)
2016-00003249	2016-00000132				Public Services	07/29/2015		3,365.44	(229.13)
							Total	\$4,619.59	(\$735.92)
07/30/2015	2016-00000063	JE	RA	Revenue Collection Payment Post	Collections			143.50	(2,324.75)
<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>
2016-00003419	2016-00000140				Public Services	07/30/2015		519.17	(143.50)
							Total	\$519.17	(\$143.50)
07/31/2015	2016-00000069	JE	RA	Revenue Collection Payment Post	Collections			314.33	(2,639.08)
<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>
2016-00003537	2016-00000145				Public Services	07/31/2015		1,116.88	(171.83)
2016-00003797	2016-00000145				Public Services	07/31/2015		213.50	(142.50)
							Total	\$1,330.38	(\$314.33)
Month July 2015 Totals							\$0.00	\$2,639.08	(\$2,639.08)
08/04/2015	2016-00000079	JE	RA	Revenue Collection Payment Post	Collections			95.60	(2,734.68)
<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>
2016-00003821	2016-00000157				Public Services	08/04/2015		435.00	(95.60)
							Total	\$435.00	(\$95.60)
08/05/2015	2016-00000080	JE	RA	Revenue Collection Payment Post	Collections			60.63	(2,795.31)
<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>
2016-00003939	2016-00000161				Public Services	08/05/2015		1,750.15	(60.63)
							Total	\$1,750.15	(\$60.63)
08/11/2015	2016-00000090	JE	RA	Revenue Collection Payment Post	Collections			5,483.88	(8,279.19)
<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>
2016-00004565	2016-00000183				Public Services	08/11/2015		889.95	(458.13)
2016-00004604	2016-00000183				Public Services	08/11/2015		4,899.64	(1,028.75)
2016-00004606	2016-00000183				Public Services	08/11/2015		5,361.24	(3,997.00)
							Total	\$11,150.83	(\$5,483.88)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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	001-7105 3426 Plan Checking Fees							Balance To Date:	\$0.00
08/12/2015	2016-00000094	JE	RA	Revenue Collection Payment Post	Collections			131.25	(8,410.44)
<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>
2016-00004824	2016-00000188				Public Services	08/12/2015		952.88	(131.25)
							Total	\$952.88	(\$131.25)
08/13/2015	2016-00000097	JE	RA	Revenue Collection Payment Post	Collections			179.38	(8,589.82)
<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>
2016-00005233	2016-00000197				Public Services	08/13/2015		1,336.06	(179.38)
							Total	\$1,336.06	(\$179.38)
08/14/2015	2016-00000098	JE	RA	Revenue Collection Payment Post	Collections			125.00	(8,714.82)
<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>
2016-00005268	2016-00000204				Public Services	08/14/2015		4,442.00	(125.00)
							Total	\$4,442.00	(\$125.00)
08/17/2015	2016-00000102	JE	RA	Revenue Collection Payment Post	Collections			240.25	(8,955.07)
<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>
2016-00005539	2016-00000214				Public Services	08/17/2015		2,409.98	(240.25)
							Total	\$2,409.98	(\$240.25)
08/18/2015	2016-00000107	JE	RA	Revenue Collection Payment Post	Collections			70.88	(9,025.95)
<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>
2016-00005916	2016-00000224				Public Services	08/18/2015		523.30	(70.88)
							Total	\$523.30	(\$70.88)
08/19/2015	2016-00000109	JE	RA	Revenue Collection Payment Post	Collections			4,408.79	(13,434.74)
<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>
2016-00005977	2016-00000228				Public Services	08/19/2015		43,966.62	(4,408.79)
							Total	\$43,966.62	(\$4,408.79)
08/20/2015	2016-00000113	JE	RA	Revenue Collection Payment Post	Collections			2,531.31	(15,966.05)
<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>
2016-00006118	2016-00000232				Public Services	08/20/2015		4,939.22	(2,531.31)
							Total	\$4,939.22	(\$2,531.31)
08/24/2015	2016-00000116	JE	RA	Revenue Collection Payment Post	Collections			12,687.50	(28,653.55)
<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>
2016-00006406	2016-00000245				Public Services	08/24/2015		16,657.00	(12,500.00)
2016-00006407	2016-00000245				Public Services	08/24/2015		435.45	(187.50)
							Total	\$17,092.45	(\$12,687.50)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-7105 3426 Plan Checking Fees							Balance To Date:		\$0.00
08/25/2015	2016-0000117	JE	RA	Revenue Collection Payment Post	Collections			356.75	(29,010.30)
<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>
2016-00006656	2016-00000253				Public Services	08/25/2015		12,445.82	(356.75)
							Total	\$12,445.82	(\$356.75)
08/26/2015	2016-0000119	JE	RA	Revenue Collection Payment Post	Collections			204.40	(29,214.70)
<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>
2016-00006768	2016-00000260				Public Services	08/26/2015		209.40	(204.40)
							Total	\$209.40	(\$204.40)
08/27/2015	2016-0000122	JE	RA	Revenue Collection Payment Post	Collections			312.25	(29,526.95)
<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>
2016-00006819	2016-00000264				Public Services	08/27/2015		1,248.52	(312.25)
							Total	\$1,248.52	(\$312.25)
08/28/2015	2016-0000124	JE	RA	Revenue Collection Payment Post	Collections			249.75	(29,776.70)
<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>
2016-00006912	2016-00000270				Public Services	08/28/2015		7,045.72	(249.75)
							Total	\$7,045.72	(\$249.75)
08/31/2015	2016-0000128	JE	RA	Revenue Collection Payment Post	Collections			1,237.50	(31,014.20)
<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>
2016-00007103	2016-00000278				Public Services	08/31/2015		1,199.50	(862.50)
2016-00007492	2016-00000278				Public Services	08/31/2015		561.90	(375.00)
							Total	\$1,761.40	(\$1,237.50)
Month August 2015 Totals							\$0.00	\$28,375.12	(\$31,014.20)
09/02/2015	2016-0000137	JE	RA	Revenue Collection Payment Post	Collections			2,289.19	(33,303.39)
<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>
2016-00007558	2016-00000290				Public Services	09/02/2015		474.46	(151.63)
2016-00007615	2016-00000290				Public Services	09/02/2015		6,258.56	(2,137.56)
							Total	\$6,733.02	(\$2,289.19)
09/09/2015	2016-0000146	JE	RA	Revenue Collection Payment Post	Collections			833.85	(34,137.24)
<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>
2016-00007898	2016-00000314				Public Services	09/09/2015		3,117.68	(833.85)
							Total	\$3,117.68	(\$833.85)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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	001-7105 3426 Plan Checking Fees							Balance To Date:	\$0.00
09/10/2015	2016-0000149	JE	RA	Revenue Collection Payment Post	Collections			317.13	(34,454.37)
<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>
2016-00007993	2016-00000320			Public Services		09/10/2015		801.74	(317.13)
							Total	\$801.74	(\$317.13)
09/11/2015	2016-00000150	JE	RA	Revenue Collection Payment Post	Collections			2,122.00	(36,576.37)
<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>
2016-00008087	2016-00000324			Public Services		09/11/2015		2,923.04	(2,122.00)
							Total	\$2,923.04	(\$2,122.00)
09/14/2015	2016-00000152	JE	RA	Revenue Collection Payment Post	Collections			43.50	(36,619.87)
<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>
2016-00008481	2016-00000335			Public Services		09/14/2015		93.22	(43.50)
							Total	\$93.22	(\$43.50)
09/15/2015	2016-00000155	JE	RA	Revenue Collection Payment Post	Collections			43.50	(36,663.37)
<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>
2016-00009171	2016-00000349			Public Services		09/15/2015		229.62	(43.50)
							Total	\$229.62	(\$43.50)
09/16/2015	2016-00000161	JE	RA	Revenue Collection Payment Post	Collections			197.13	(36,860.50)
<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>
2016-00009244	2016-00000353			Public Services		09/16/2015		657.52	(197.13)
							Total	\$657.52	(\$197.13)
09/17/2015	2016-00000163	JE	RA	Revenue Collection Payment Post	Collections			1,062.50	(37,923.00)
<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>
2016-00009508	2016-00000359			Public Services		09/17/2015		1,609.62	(1,062.50)
							Total	\$1,609.62	(\$1,062.50)
09/21/2015	2016-00000166	JE	RA	Revenue Collection Payment Post	Collections			327.00	(38,250.00)
<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>
2016-00009851	2016-00000373			Public Services		09/21/2015		3,785.44	(327.00)
							Total	\$3,785.44	(\$327.00)
09/22/2015	2016-00000170	JE	RA	Revenue Collection Payment Post	Collections			720.94	(38,970.94)
<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>
2016-00010129	2016-00000384			Public Services		09/22/2015		1,538.67	(720.94)
							Total	\$1,538.67	(\$720.94)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-7105 3426 Plan Checking Fees							Balance To Date:		\$0.00
09/23/2015	2016-00000174	JE	RA	Revenue Collection Payment Post	Collections			352.51	(39,323.45)
<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>
2016-00010173	2016-00000390				Public Services	09/23/2015		1,139.56	(352.51)
							Total	\$1,139.56	(\$352.51)
09/24/2015	2016-00000176	JE	RA	Revenue Collection Payment Post	Collections			100.00	(39,423.45)
<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>
2016-00010405	2016-00000399				Public Services	09/24/2015		278.00	(100.00)
							Total	\$278.00	(\$100.00)
09/29/2015	2016-00000184	JE	RA	Revenue Collection Payment Post	Collections			212.00	(39,635.45)
<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>
2016-00010887	2016-00000421				Public Services	09/29/2015		328.74	(212.00)
							Total	\$328.74	(\$212.00)
09/30/2015	2016-00000191	JE	RA	Revenue Collection Payment Post	Collections			569.06	(40,204.51)
<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>
2016-00011055	2016-00000426				Public Services	09/30/2015		854.58	(409.06)
2016-00011311	2016-00000426				Public Services	09/30/2015		20,962.68	(160.00)
							Total	\$21,817.26	(\$569.06)
Month September 2015 Totals							\$0.00	\$9,190.31	(\$40,204.51)
Account Plan Checking Fees Totals							\$0.00	\$40,204.51	(\$40,204.51)
G/L Account Number 001-7105 3427 Building Inspection Fees							Balance To Date:		\$0.00
07/06/2015	2016-00000014	JE	RA	Revenue Collection Payment Post	Collections			42.50	(42.50)
<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>
2016-00000195	2016-00000016				PUBLIC SERVICES	07/06/2015		162.30	(42.50)
							Total	\$162.30	(\$42.50)
07/07/2015	2016-00000019	JE	RA	Revenue Collection Payment Post	Collections			42.50	(85.00)
<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>
2016-00000253	2016-00000019				Public Services	07/07/2015		92.10	(42.50)
							Total	\$92.10	(\$42.50)
07/08/2015	2016-00000021	JE	RA	Revenue Collection Payment Post	Collections			114.00	(199.00)
<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>
2016-00000470	2016-00000026				Public Services	07/08/2015		606.23	(114.00)
							Total	\$606.23	(\$114.00)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-7105 3427 Building Inspection Fees							Balance To Date:		\$0.00
07/09/2015	2016-00000024	JE	RA	Revenue Collection Payment Post	Collections			42.50	(241.50)
<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>
2016-00000742	2016-00000033				PUBLIC SERVICES	07/09/2015		170.40	(42.50)
							Total	\$170.40	(\$42.50)
07/10/2015	2016-00000027	JE	RA	Revenue Collection Payment Post	Collections			42.50	(284.00)
<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>
2016-00001085	2016-00000045				Public Services	07/10/2015		91.10	(42.50)
							Total	\$91.10	(\$42.50)
07/13/2015	2016-00000030	JE	RA	Revenue Collection Payment Post	Collections			1,137.25	(1,421.25)
<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>
2016-00001258	2016-00000053				Public Services	07/13/2015		2,375.75	(1,137.25)
							Total	\$2,375.75	(\$1,137.25)
07/14/2015	2016-00000031	JE	RA	Revenue Collection Payment Post	Collections			367.00	(1,788.25)
<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>
2016-00001672	2016-00000065				Public Services	07/14/2015		414.00	(367.00)
							Total	\$414.00	(\$367.00)
07/15/2015	2016-00000035	JE	RA	Revenue Collection Payment Post	Collections			7,196.99	(8,985.24)
<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>
2016-00001879	2016-00000072				Public Services	07/15/2015		82,940.66	(7,196.99)
							Total	\$82,940.66	(\$7,196.99)
07/17/2015	2016-00000038	JE	RA	Revenue Collection Payment Post	Collections			62.00	(9,047.24)
<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>
2016-00002117	2016-00000083				Public Services	07/17/2015		567.20	(62.00)
							Total	\$567.20	(\$62.00)
07/20/2015	2016-00000039	JE	RA	Revenue Collection Payment Post	Collections			197.00	(9,244.24)
<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>
2016-00002297	2016-00000093				PUBLIC SERVICES	07/20/2015		225.80	(197.00)
							Total	\$225.80	(\$197.00)
07/21/2015	2016-00000043	JE	RA	Revenue Collection Payment Post	Collections			2,588.06	(11,832.30)
<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>
2016-00002532	2016-00000101				Public Services	07/21/2015		39,918.09	(2,588.06)
							Total	\$39,918.09	(\$2,588.06)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-7105 3427 Building Inspection Fees							Balance To Date:		\$0.00
07/23/2015	2016-00000055	JE	RA	Revenue Collection Payment Post	Collections			1,427.58	(13,259.88)
<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>
2016-00002703	2016-00000109				Public Services	07/23/2015		2,029.21	(1,427.58)
							Total	\$2,029.21	(\$1,427.58)
07/29/2015	2016-00000060	JE	RA	Revenue Collection Payment Post	Collections			3,583.42	(16,843.30)
<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>
2016-00003248	2016-00000132				Public Services	07/29/2015		1,254.15	(541.79)
2016-00003249	2016-00000132				Public Services	07/29/2015		3,365.44	(3,041.63)
							Total	\$4,619.59	(\$3,583.42)
07/30/2015	2016-00000063	JE	RA	Revenue Collection Payment Post	Collections			331.00	(17,174.30)
<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>
2016-00003419	2016-00000140				Public Services	07/30/2015		519.17	(331.00)
							Total	\$519.17	(\$331.00)
07/31/2015	2016-00000069	JE	RA	Revenue Collection Payment Post	Collections			234.33	(17,408.63)
<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>
2016-00003537	2016-00000145				Public Services	07/31/2015		1,116.88	(171.83)
2016-00003797	2016-00000145				Public Services	07/31/2015		213.50	(62.50)
							Total	\$1,330.38	(\$234.33)
Month July 2015 Totals							\$0.00	\$17,408.63	(17,408.63)
08/04/2015	2016-00000079	JE	RA	Revenue Collection Payment Post	Collections			300.00	(17,708.63)
<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>
2016-00003821	2016-00000157				Public Services	08/04/2015		435.00	(300.00)
							Total	\$435.00	(\$300.00)
08/05/2015	2016-00000080	JE	RA	Revenue Collection Payment Post	Collections			1,354.38	(19,063.01)
<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>
2016-00003939	2016-00000161				Public Services	08/05/2015		1,750.15	(1,354.38)
							Total	\$1,750.15	(\$1,354.38)
08/11/2015	2016-00000090	JE	RA	Revenue Collection Payment Post	Collections			6,140.69	(25,203.70)
<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>
2016-00004565	2016-00000183				Public Services	08/11/2015		889.95	(261.13)
2016-00004604	2016-00000183				Public Services	08/11/2015		4,899.64	(666.25)
2016-00004606	2016-00000183				Public Services	08/11/2015		5,361.24	(349.50)
2016-00004610	2016-00000183				Public Services	08/11/2015		35,043.99	(4,863.81)
							Total	\$46,194.82	(\$6,140.69)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-7105 3427 Building Inspection Fees							Balance To Date:		\$0.00
08/12/2015	2016-00000094	JE	RA	Revenue Collection Payment Post	Collections			205.63	(25,409.33)
<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>	
2016-00004824	2016-00000188			Public Services	08/12/2015		952.88	(205.63)	
							Total	\$952.88	(\$205.63)
08/13/2015	2016-00000097	JE	RA	Revenue Collection Payment Post	Collections			356.88	(25,766.21)
<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>	
2016-00005233	2016-00000197			Public Services	08/13/2015		1,336.06	(356.88)	
							Total	\$1,336.06	(\$356.88)
08/17/2015	2016-00000102	JE	RA	Revenue Collection Payment Post	Collections			240.25	(26,006.46)
<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>	
2016-00005539	2016-00000214			Public Services	08/17/2015		2,409.98	(240.25)	
							Total	\$2,409.98	(\$240.25)
08/18/2015	2016-00000107	JE	RA	Revenue Collection Payment Post	Collections			114.38	(26,120.84)
<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>	
2016-00005916	2016-00000224			Public Services	08/18/2015		523.30	(114.38)	
							Total	\$523.30	(\$114.38)
08/19/2015	2016-00000109	JE	RA	Revenue Collection Payment Post	Collections			3,544.66	(29,665.50)
<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>	
2016-00005977	2016-00000228			Public Services	08/19/2015		43,966.62	(3,544.66)	
							Total	\$43,966.62	(\$3,544.66)
08/20/2015	2016-00000113	JE	RA	Revenue Collection Payment Post	Collections			1,674.61	(31,340.11)
<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>	
2016-00006118	2016-00000232			Public Services	08/20/2015		4,939.22	(1,674.61)	
							Total	\$4,939.22	(\$1,674.61)
08/24/2015	2016-00000116	JE	RA	Revenue Collection Payment Post	Collections			3,397.50	(34,737.61)
<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>	
2016-00006406	2016-00000245			Public Services	08/24/2015		16,657.00	(3,175.00)	
2016-00006407	2016-00000245			Public Services	08/24/2015		435.45	(222.50)	
							Total	\$17,092.45	(\$3,397.50)
08/25/2015	2016-00000117	JE	RA	Revenue Collection Payment Post	Collections			739.25	(35,476.86)
<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>	
2016-00006656	2016-00000253			Public Services	08/25/2015		12,445.82	(739.25)	
							Total	\$12,445.82	(\$739.25)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-7105 3427 Building Inspection Fees							Balance To Date:		\$0.00
08/27/2015	2016-00000122	JE	RA	Revenue Collection Payment Post	Collections			312.25	(35,789.11)
<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>	
2016-00006819	2016-00000264			Public Services	08/27/2015		1,248.52	(312.25)	
							Total	\$1,248.52	(\$312.25)
08/28/2015	2016-00000124	JE	RA	Revenue Collection Payment Post	Collections			1,551.00	(37,340.11)
<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>	
2016-00006912	2016-00000270			Public Services	08/28/2015		7,045.72	(1,551.00)	
							Total	\$7,045.72	(\$1,551.00)
08/31/2015	2016-00000128	JE	RA	Revenue Collection Payment Post	Collections			47.00	(37,387.11)
<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>	
2016-00007492	2016-00000278			Public Services	08/31/2015		561.90	(47.00)	
							Total	\$561.90	(\$47.00)
Month August 2015 Totals							\$0.00	\$19,978.48	(\$37,387.11)
09/02/2015	2016-00000137	JE	RA	Revenue Collection Payment Post	Collections			414.13	(37,801.24)
<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>	
2016-00007558	2016-00000290			Public Services	09/02/2015		474.46	(151.63)	
2016-00007615	2016-00000290			Public Services	09/02/2015		6,258.56	(262.50)	
							Total	\$6,733.02	(\$414.13)
09/09/2015	2016-00000146	JE	RA	Revenue Collection Payment Post	Collections			833.85	(38,635.09)
<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>	
2016-00007898	2016-00000314			Public Services	09/09/2015		3,117.68	(833.85)	
							Total	\$3,117.68	(\$833.85)
09/10/2015	2016-00000149	JE	RA	Revenue Collection Payment Post	Collections			426.13	(39,061.22)
<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>	
2016-00007993	2016-00000320			Public Services	09/10/2015		801.74	(426.13)	
							Total	\$801.74	(\$426.13)
09/11/2015	2016-00000150	JE	RA	Revenue Collection Payment Post	Collections			247.00	(39,308.22)
<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>	
2016-00008087	2016-00000324			Public Services	09/11/2015		2,923.04	(247.00)	
							Total	\$2,923.04	(\$247.00)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-7105 3427 Building Inspection Fees							Balance To Date:		\$0.00
09/14/2015	2016-00000152	JE	RA	Revenue Collection Payment Post	Collections			43.50	(39,351.72)
<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>
2016-00008481	2016-00000335				Public Services	09/14/2015		93.22	(43.50)
							Total	\$93.22	(\$43.50)
09/15/2015	2016-00000155	JE	RA	Revenue Collection Payment Post	Collections			43.50	(39,395.22)
<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>
2016-00009171	2016-00000349				Public Services	09/15/2015		229.62	(43.50)
							Total	\$229.62	(\$43.50)
09/16/2015	2016-00000161	JE	RA	Revenue Collection Payment Post	Collections			117.13	(39,512.35)
<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>
2016-00009244	2016-00000353				Public Services	09/16/2015		657.52	(117.13)
							Total	\$657.52	(\$117.13)
09/17/2015	2016-00000163	JE	RA	Revenue Collection Payment Post	Collections			190.40	(39,702.75)
<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>
2016-00009508	2016-00000359				Public Services	09/17/2015		1,609.62	(190.40)
							Total	\$1,609.62	(\$190.40)
09/18/2015	2016-00000164	JE	RA	Revenue Collection Payment Post	Collections			35.00	(39,737.75)
<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>
2016-00009725	2016-00000365				Public Services	09/18/2015		35.00	(35.00)
							Total	\$35.00	(\$35.00)
09/21/2015	2016-00000166	JE	RA	Revenue Collection Payment Post	Collections			87.00	(39,824.75)
<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>
2016-00009851	2016-00000373				Public Services	09/21/2015		3,785.44	(87.00)
							Total	\$3,785.44	(\$87.00)
09/22/2015	2016-00000170	JE	RA	Revenue Collection Payment Post	Collections			720.94	(40,545.69)
<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>
2016-00010129	2016-00000384				Public Services	09/22/2015		1,538.67	(720.94)
							Total	\$1,538.67	(\$720.94)
09/23/2015	2016-00000174	JE	RA	Revenue Collection Payment Post	Collections			608.83	(41,154.52)
<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>
2016-00010173	2016-00000390				Public Services	09/23/2015		1,139.56	(608.83)
							Total	\$1,139.56	(\$608.83)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-7105 3427 Building Inspection Fees							Balance To Date:		\$0.00
09/24/2015	2016-0000176	JE	RA	Revenue Collection Payment Post	Collections			100.00	(41,254.52)
<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>
2016-00010405	2016-00000399				Public Services	09/24/2015		278.00	(100.00)
							Total	\$278.00	(\$100.00)
09/25/2015	2016-0000181	JE	RA	Revenue Collection Payment Post	Collections			35.00	(41,289.52)
<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>
2016-00010580	2016-00000405				Public Services	09/25/2015		35.00	(35.00)
							Total	\$35.00	(\$35.00)
09/29/2015	2016-0000184	JE	RA	Revenue Collection Payment Post	Collections			103.00	(41,392.52)
<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>
2016-00010887	2016-00000421				Public Services	09/29/2015		328.74	(103.00)
							Total	\$328.74	(\$103.00)
09/30/2015	2016-0000191	JE	RA	Revenue Collection Payment Post	Collections			4,247.50	(45,640.02)
<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>
2016-00011055	2016-00000426				Public Services	09/30/2015		854.58	(293.84)
2016-00011311	2016-00000426				Public Services	09/30/2015		20,962.68	(3,953.66)
							Total	\$21,817.26	(\$4,247.50)
Month September 2015 Totals							\$0.00	\$8,252.91	(\$45,640.02)
Account Building Inspection Fees Totals							\$0.00	\$45,640.02	(\$45,640.02)
G/L Account Number 001-7105 3920 Notification Fee							Balance To Date:		\$0.00
08/14/2015	2016-0000098	JE	RA	Revenue Collection Payment Post	Collections			600.00	(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>
2016-00005268	2016-00000204				Public Services	08/14/2015		4,442.00	(600.00)
							Total	\$4,442.00	(\$600.00)
08/17/2015	2016-0000102	JE	RA	Revenue Collection Payment Post	Collections			300.00	(900.00)
<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>
2016-00005539	2016-00000214				Public Services	08/17/2015		2,409.98	(300.00)
							Total	\$2,409.98	(\$300.00)
08/24/2015	2016-0000116	JE	RA	Revenue Collection Payment Post	Collections			150.00	(1,050.00)
<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>
2016-00006406	2016-00000245				Public Services	08/24/2015		16,657.00	(150.00)
							Total	\$16,657.00	(\$150.00)
Month August 2015 Totals							\$0.00	\$1,050.00	(\$1,050.00)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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	001-7105 3920 Notification Fee							Balance To Date:	\$0.00	
09/30/2015	2016-00000191	JE	RA	Revenue Collection Payment Post	Collections		150.00	(1,200.00)		
<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>		
2016-00011311	2016-00000426				Public Services	09/30/2015	20,962.68	(150.00)		
							Total	\$20,962.68	(\$150.00)	
							Month September 2015 Totals	\$0.00	\$150.00	(\$1,200.00)
							Account Notification Fee Totals	\$0.00	\$1,200.00	(\$1,200.00)
G/L Account Number	001-7105 3922 Refunds/Adj/Restitution							Balance To Date:	\$0.00	
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		1,640.00	1,640.00		
<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>	
PLNG Refund 9/1	Sharon Reynolds	Collected Impact fee for garage - Planning Deferred			09/01/2015	Check	149991	1,640.00	1,640.00	
							Total	\$1,640.00	\$1,640.00	
							Month September 2015 Totals	\$1,640.00	\$0.00	\$1,640.00
							Account Refunds/Adj/Restitution Totals	\$1,640.00	\$0.00	\$1,640.00
G/L Account Number	001-7105 3990 Other Misc. Revenues							Balance To Date:	\$0.00	
09/21/2015	2016-00000166	JE	RA	Revenue Collection Payment Post	Collections		3,002.18	(3,002.18)		
<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>		
2016-00010080	2016-00000373	Alexander & Associates, PLC Admin Record for 1000 Ridgeway 09/17/15			Alexander & Associates, PLC	09/21/2015	3,002.18	(3,002.18)		
							Total	\$3,002.18	(\$3,002.18)	
09/22/2015	2016-00000170	JE	RA	Revenue Collection Payment Post	Collections		275.00	(3,277.18)		
<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>		
2016-00010133	2016-00000384	United Process Servers, Inc. Subpoena for Personal Appearance for Joan Gargiulo			United Process Servers, Inc.	09/22/2015	275.00	(275.00)		
							Total	\$275.00	(\$275.00)	
09/29/2015	2016-00000184	JE	RA	Revenue Collection Payment Post	Collections		47.00	(3,324.18)		
<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>		
2016-00010886	2016-00000421				Public Services	09/29/2015	7,383.00	(47.00)		
							Total	\$7,383.00	(\$47.00)	
							Month September 2015 Totals	\$0.00	\$3,324.18	(\$3,324.18)
							Account Other Misc. Revenues Totals	\$0.00	\$3,324.18	(\$3,324.18)
G/L Account Number	001-7105 4110 Regular Pay							Balance To Date:	\$0.00	
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		9,472.27	9,472.27		
<i>Payroll Batch</i>	<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>			
B	150703		Arias, Gina M			1,658.40	1,658.40			

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-7105 4110 Regular Pay								Balance To Date:	\$0.00
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		9,472.27		9,472.27
	<i>Payroll Batch</i>			<i>Batch Number</i>	<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>
	B			150703	Bruno, Pamela J			1,788.00	1,788.00
	B			150703	Graham, Scot R			3,789.00	3,789.00
	B			150703	Jacinth, Cynthia M			2,570.41	1,992.07
	B			150703	Lockridge, Carl D			2,448.00	244.80
							Total	\$12,253.81	\$9,472.27
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703 UPO.058 - CUP, 1185-1215 EMBARCADERO - Leage	Payroll Post		257.04		9,729.31
	<i>Payroll Batch</i>			<i>Batch Number</i>	<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>
	B			150703	Jacinth, Cynthia M			2,570.41	257.04
							Total	\$2,570.41	\$257.04
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		13,525.26		23,254.57
	<i>Payroll Batch</i>			<i>Batch Number</i>	<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>
	B			150717	Arias, Gina M			1,658.41	1,658.41
	B			150717	Bruno, Pamela J			1,788.00	1,788.00
	B			150717	Graham, Scot R			3,789.00	3,789.00
	B			150717	Jacinth, Cynthia M			2,570.42	1,638.65
	B			150717	Lockridge, Carl D			2,448.00	4,651.20
							Total	\$12,253.83	\$13,525.26
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717 CPO.365 - CDP, 3093 BEACHCOMBER - LaPlante	Payroll Post		289.17		23,543.74
	<i>Payroll Batch</i>			<i>Batch Number</i>	<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>
	B			150717	Jacinth, Cynthia M			2,570.42	289.17
							Total	\$2,570.42	\$289.17
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717 UPO.369 - CUP, 289 MAIN - Hough	Payroll Post		64.26		23,608.00
	<i>Payroll Batch</i>			<i>Batch Number</i>	<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>
	B			150717	Jacinth, Cynthia M			2,570.42	64.26
							Total	\$2,570.42	\$64.26
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717 UPO.364 - CUP, 1840 MAIN - Sonic	Payroll Post		578.34		24,186.34
	<i>Payroll Batch</i>			<i>Batch Number</i>	<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>
	B			150717	Jacinth, Cynthia M			2,570.42	578.34
							Total	\$2,570.42	\$578.34

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-7105 4110 Regular Pay								Balance To Date:	\$0.00	
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731 UPO.058 - CUP, 1185-1215 EMBARCADERO - Leage	Payroll Post		160.65		24,346.99	
	<i>Payroll Batch</i>		<i>Batch Number</i>	<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150731	Jacinth, Cynthia M				2,570.40	160.65	
							Total	\$2,570.40	\$160.65	
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		12,093.16		36,440.15	
	<i>Payroll Batch</i>		<i>Batch Number</i>	<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150731	Arias, Gina M				1,658.41	1,658.41	
	B		150731	Bruno, Pamela J				1,788.00	1,788.00	
	B		150731	Graham, Scot R				3,789.00	3,789.00	
	B		150731	Jacinth, Cynthia M				2,570.40	2,409.75	
	B		150731	Lockridge, Carl D				2,448.00	2,448.00	
							Total	\$12,253.81	\$12,093.16	
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			8,810.23	27,629.92	
							Month July 2015 Totals	\$36,440.15	\$8,810.23	\$27,629.92
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		12,253.80		39,883.72	
	<i>Payroll Batch</i>		<i>Batch Number</i>	<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150814	Arias, Gina M				1,658.40	1,658.40	
	B		150814	Bruno, Pamela J				1,788.00	1,788.00	
	B		150814	Graham, Scot R				3,789.00	3,789.00	
	B		150814	Jacinth, Cynthia M				2,570.40	2,570.40	
	B		150814	Lockridge, Carl D				2,448.00	2,448.00	
							Total	\$12,253.80	\$12,253.80	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		12,189.54		52,073.26	
	<i>Payroll Batch</i>		<i>Batch Number</i>	<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150828	Arias, Gina M				1,658.40	1,658.40	
	B		150828	Bruno, Pamela J				1,788.00	1,788.00	
	B		150828	Graham, Scot R				3,789.00	3,789.00	
	B		150828	Jacinth, Cynthia M				2,931.86	2,506.14	
	B		150828	Lockridge, Carl D				2,448.00	2,448.00	
							Total	\$12,615.26	\$12,189.54	
							Month August 2015 Totals	\$24,443.34	\$0.00	\$52,073.26
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		11,900.37		63,973.63	
	<i>Payroll Batch</i>		<i>Batch Number</i>	<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150911	Arias, Gina M				1,658.40	1,658.40	
	B		150911	Bruno, Pamela J				1,788.00	1,788.00	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-7105 4110 Regular Pay							Balance To Date:		\$0.00	
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		11,900.37		63,973.63	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>		<i>Dist. Amount</i>	
	B		150911	Graham, Scot R			3,789.00		3,789.00	
	B		150911	Jacinth, Cynthia M			2,835.48		2,216.97	
	B		150911	Lockridge, Carl D			2,448.00		2,448.00	
							Total	\$12,518.88	\$11,900.37	
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		12,512.54		76,486.17	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>		<i>Dist. Amount</i>	
	B		150925	Arias, Gina M			1,658.40		1,658.40	
	B		150925	Bruno, Pamela J			1,788.00		1,788.00	
	B		150925	Gargiulo, Joan E			1,380.00		92.00	
	B		150925	Graham, Scot R			4,020.00		4,020.00	
	B		150925	Jacinth, Cynthia M			2,570.40		2,506.14	
	B		150925	Lockridge, Carl D			2,493.90		2,448.00	
							Total	\$13,910.70	\$12,512.54	
							Month September 2015 Totals	\$24,412.91	\$0.00	\$76,486.17
							Account Regular Pay Totals	\$85,296.40	\$8,810.23	\$76,486.17
G/L Account Number 001-7105 4120 Overtime Pay							Balance To Date:		\$0.00	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		361.46		361.46	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>		<i>Dist. Amount</i>	
	B		150828	Jacinth, Cynthia M			2,931.86		361.46	
							Total	\$2,931.86	\$361.46	
							Month August 2015 Totals	\$361.46	\$0.00	\$361.46
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		265.08		626.54	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>		<i>Dist. Amount</i>	
	B		150911	Jacinth, Cynthia M			2,835.48		265.08	
							Total	\$2,835.48	\$265.08	
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		45.90		672.44	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>		<i>Dist. Amount</i>	
	B		150925	Lockridge, Carl D			2,493.90		45.90	
							Total	\$2,493.90	\$45.90	
							Month September 2015 Totals	\$310.98	\$0.00	\$672.44
							Account Overtime Pay Totals	\$672.44	\$0.00	\$672.44
G/L Account Number 001-7105 4310 Part-Time Pay							Balance To Date:		\$0.00	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-7105 4310 Part-Time Pay								Balance To Date:	\$0.00	
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		5,758.20		5,758.20	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150703	Gargiulo, Joan E				1,155.00	1,155.00	
	B		150703	Lockridge, Carl D				2,448.00	2,203.20	
	B		150703	McIlvaine, Whitney D				640.00	640.00	
	B		150703	Velasquez, Geiska B				1,760.00	1,760.00	
							Total	\$6,003.00	\$5,758.20	
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		2,916.80		8,675.00	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150717	Gargiulo, Joan E				1,260.00	1,260.00	
	B		150717	Lockridge, Carl D				2,448.00	(2,203.20)	
	B		150717	McIlvaine, Whitney D				2,520.00	2,520.00	
	B		150717	Velasquez, Geiska B				1,340.00	1,340.00	
							Total	\$7,568.00	\$2,916.80	
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		3,920.00		12,595.00	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150731	Gargiulo, Joan E				1,260.00	1,260.00	
	B		150731	McIlvaine, Whitney D				1,860.00	1,860.00	
	B		150731	Velasquez, Geiska B				800.00	800.00	
							Total	\$3,920.00	\$3,920.00	
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			2,012.05	10,582.95	
							Month July 2015 Totals	\$12,595.00	\$2,012.05	\$10,582.95
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		4,861.00		15,443.95	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150814	Gargiulo, Joan E				1,281.00	1,281.00	
	B		150814	McIlvaine, Whitney D				2,340.00	2,340.00	
	B		150814	Velasquez, Geiska B				1,240.00	1,240.00	
							Total	\$4,861.00	\$4,861.00	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		3,700.50		19,144.45	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150828	Gargiulo, Joan E				1,270.50	1,270.50	
	B		150828	McIlvaine, Whitney D				1,830.00	1,830.00	
	B		150828	Velasquez, Geiska B				600.00	600.00	
							Total	\$3,700.50	\$3,700.50	
							Month August 2015 Totals	\$8,561.50	\$0.00	\$19,144.45

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-7105 4310 Part-Time Pay								Balance To Date:	\$0.00	
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		4,370.00		23,514.45	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150911	Gargiulo, Joan E				1,260.00	1,260.00	
	B		150911	McIlvaine, Whitney D				1,710.00	1,710.00	
	B		150911	Velasquez, Geiska B				1,400.00	1,400.00	
							Total	\$4,370.00	\$4,370.00	
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		4,868.00		28,382.45	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150925	Gargiulo, Joan E				1,380.00	1,288.00	
	B		150925	McIlvaine, Whitney D				1,860.00	1,860.00	
	B		150925	Velasquez, Geiska B				1,720.00	1,720.00	
							Total	\$4,960.00	\$4,868.00	
							Month September 2015 Totals	\$9,238.00	\$0.00	\$28,382.45
							Account Part-Time Pay Totals	\$30,394.50	\$2,012.05	\$28,382.45
G/L Account Number 001-7105 4910 Employer Paid Benefits								Balance To Date:	\$0.00	
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		6,568.54		6,568.54	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150703	Arias, Gina M				1,658.40	790.96	
	B		150703	Bruno, Pamela J				1,788.00	1,566.80	
	B		150703	Gargiulo, Joan E				1,155.00	47.71	
	B		150703	Graham, Scot R				3,789.00	1,507.15	
	B		150703	Jacinth, Cynthia M				2,570.41	1,288.29	
	B		150703	Lockridge, Carl D				2,448.00	1,268.51	
	B		150703	McIlvaine, Whitney D				640.00	26.43	
	B		150703	Velasquez, Geiska B				1,760.00	72.69	
							Total	\$15,808.81	\$6,568.54	
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703 UPO.058 - CUP, 1185-1215 EMBARCADERO - Leage	Payroll Post		166.23		6,734.77	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150703	Jacinth, Cynthia M				2,570.41	166.23	
							Total	\$2,570.41	\$166.23	
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		1,823.86		8,558.63	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150717	Arias, Gina M				1,658.41	147.06	
	B		150717	Bruno, Pamela J				1,788.00	158.54	
	B		150717	Gargiulo, Joan E				1,260.00	52.03	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-7105 4910 Employer Paid Benefits								Balance To Date:	\$0.00
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		1,823.86		8,558.63
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B		150717	Graham, Scot R				3,789.00	353.85
	B		150717	Jacinth, Cynthia M				2,570.42	222.66
	B		150717	Lockridge, Carl D				2,448.00	730.30
	B		150717	McIlvaine, Whitney D				2,520.00	104.08
	B		150717	Velasquez, Geiska B				1,340.00	55.34
							Total	\$17,373.83	\$1,823.86
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		39.29		8,597.92
				CPO.365 - CDP, 3093 BEACHCOMBER - LaPlante					
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B		150717	Jacinth, Cynthia M				2,570.42	39.29
							Total	\$2,570.42	\$39.29
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		8.73		8,606.65
				UPO.369 - CUP, 289 MAIN - Hough					
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B		150717	Jacinth, Cynthia M				2,570.42	8.73
							Total	\$2,570.42	\$8.73
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		78.59		8,685.24
				UPO.364 - CUP, 1840 MAIN - Sonic					
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B		150717	Jacinth, Cynthia M				2,570.42	78.59
							Total	\$2,570.42	\$78.59
07/17/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable		1,878.10		10,563.34
<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>
14565400	Public Empl Retirement	Unfunded Accrued Liab-Misc: July 2015		07/02/2015	EFT	1233		38,222.00	1,051.00
2016-00000043	PUBL EMPL RETIRMENT SYSTM	Health Ins: August 2015		07/17/2015	EFT	1232		104,598.73	827.10
							Total	\$142,820.73	\$1,878.10
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		21.83		10,585.17
				UPO.058 - CUP, 1185-1215 EMBARCADERO - Leage					
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B		150731	Jacinth, Cynthia M				2,570.40	21.83
							Total	\$2,570.40	\$21.83

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-7105 4910 Employer Paid Benefits								Balance To Date:	\$0.00	
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		1,619.22		12,204.39	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150731		Arias, Gina M				1,658.41	147.06	
B		150731		Bruno, Pamela J				1,788.00	158.55	
B		150731		Gargiulo, Joan E				1,260.00	52.04	
B		150731		Graham, Scot R				3,789.00	353.85	
B		150731		Jacinth, Cynthia M				2,570.40	327.43	
B		150731		Lockridge, Carl D				2,448.00	470.43	
B		150731		McIlvaine, Whitney D				1,860.00	76.82	
B		150731		Velasquez, Geiska B				800.00	33.04	
							Total	\$16,173.81	\$1,619.22	
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			4,265.72	7,938.67	
07/31/2015	2016-00000221	JE	GL	Reverse JE 1338-15	JE 728-16		1,805.00		9,743.67	
							Month July 2015 Totals	\$14,009.39	\$4,265.72	\$9,743.67
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		6,806.72		16,550.39	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150814		Arias, Gina M				1,658.40	790.96	
B		150814		Bruno, Pamela J				1,788.00	1,471.58	
B		150814		Gargiulo, Joan E				1,281.00	52.91	
B		150814		Graham, Scot R				3,789.00	1,540.23	
B		150814		Jacinth, Cynthia M				2,570.40	1,662.29	
B		150814		Lockridge, Carl D				2,448.00	1,126.03	
B		150814		McIlvaine, Whitney D				2,340.00	96.64	
B		150814		Velasquez, Geiska B				1,240.00	51.21	
B		150814		Zaragoza, Patricia J				1,120.00	14.87	
							Total	\$18,234.80	\$6,806.72	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		1,650.14		18,200.53	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150828		Arias, Gina M				1,658.40	147.05	
B		150828		Bruno, Pamela J				1,788.00	158.54	
B		150828		Gargiulo, Joan E				1,270.50	52.48	
B		150828		Graham, Scot R				3,789.00	353.85	
B		150828		Jacinth, Cynthia M				2,931.86	350.91	
B		150828		Lockridge, Carl D				2,448.00	470.43	
B		150828		McIlvaine, Whitney D				1,830.00	75.58	
B		150828		Velasquez, Geiska B				600.00	24.78	
B		150828		Zaragoza, Patricia J				1,120.00	16.52	
							Total	\$17,435.76	\$1,650.14	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-7105 4910 Employer Paid Benefits							Balance To Date:		\$0.00
08/28/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		1,237.16		19,437.69
<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>
14589946	Public Empl Retirement			Unfunded Accrued Liab: Misc	08/04/2015	EFT	1250	38,222.00	1,051.00
2016-00000074	PUBL EMPL RETIRMENT SYSTM			Health Ins: Month 2011	08/28/2015	EFT	1249	106,524.72	186.16
							Total	\$144,746.72	\$1,237.16
Month August 2015 Totals							\$9,694.02	\$0.00	\$19,437.69
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		5,944.68		25,382.37
<i>Payroll Batch</i>			<i>Batch Number</i>	<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B			150911	Arias, Gina M				1,658.40	152.75
B			150911	Bruno, Pamela J				1,788.00	1,471.58
B			150911	Gargiulo, Joan E				1,260.00	52.04
B			150911	Graham, Scot R				3,789.00	1,540.23
B			150911	Jacinth, Cynthia M				2,835.48	1,461.20
B			150911	Lockridge, Carl D				2,448.00	1,126.04
B			150911	McIlvaine, Whitney D				1,710.00	70.63
B			150911	Velasquez, Geiska B				1,400.00	57.82
B			150911	Zaragoza, Patricia J				1,008.00	12.39
							Total	\$17,896.88	\$5,944.68
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		1,692.49		27,074.86
<i>Payroll Batch</i>			<i>Batch Number</i>	<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B			150925	Arias, Gina M				1,658.40	147.04
B			150925	Bruno, Pamela J				1,788.00	158.54
B			150925	Gargiulo, Joan E				1,380.00	55.61
B			150925	Graham, Scot R				4,020.00	359.93
B			150925	Jacinth, Cynthia M				2,570.40	340.54
B			150925	Lockridge, Carl D				2,493.90	476.38
B			150925	McIlvaine, Whitney D				1,860.00	76.81
B			150925	Velasquez, Geiska B				1,720.00	71.04
B			150925	Zaragoza, Patricia J				560.00	6.60
							Total	\$18,050.70	\$1,692.49
09/25/2015	2016-00000187	JE	AP	A/P Invoice Entry	Accounts Payable		1,051.00		28,125.86
<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>
14607625	Public Empl Retirement			Unfunded Accrued Liab: Misc 9/2015	09/25/2015	EFT	1261	38,222.00	1,051.00
							Total	\$38,222.00	\$1,051.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-7105 4910 Employer Paid Benefits							Balance To Date:		\$0.00
09/25/2015	2016-00000187	JE	AP	A/P Invoice Entry	Accounts Payable			985.39	27,140.47
<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>
2016-00000103	PUBL EMPL RETIRMENT SYSTM			Health Ins: October 2015	09/25/2015	EFT	1260	104,238.50	(985.39)
							Total	\$104,238.50	(\$985.39)
Month September 2015 Totals							\$8,688.17	\$985.39	\$27,140.47
Account Employer Paid Benefits Totals							\$32,391.58	\$5,251.11	\$27,140.47
G/L Account Number 001-7105 4999 Labor Costs Applied							Balance To Date:		\$0.00
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		504.00		504.00
<i>Payroll Batch</i>		<i>Batch Number</i>			<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150814			Zaragoza, Patricia J			1,120.00	504.00
							Total	\$1,120.00	\$504.00
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		560.00		1,064.00
<i>Payroll Batch</i>		<i>Batch Number</i>			<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150828			Zaragoza, Patricia J			1,120.00	560.00
							Total	\$1,120.00	\$560.00
Month August 2015 Totals							\$1,064.00	\$0.00	\$1,064.00
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		420.00		1,484.00
<i>Payroll Batch</i>		<i>Batch Number</i>			<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150911			Zaragoza, Patricia J			1,008.00	420.00
							Total	\$1,008.00	\$420.00
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		224.00		1,708.00
<i>Payroll Batch</i>		<i>Batch Number</i>			<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150925			Zaragoza, Patricia J			560.00	224.00
							Total	\$560.00	\$224.00
Month September 2015 Totals							\$644.00	\$0.00	\$1,708.00
Account Labor Costs Applied Totals							\$1,708.00	\$0.00	\$1,708.00
G/L Account Number 001-7105 5110 Fuel Oil & Lubricants							Balance To Date:		\$0.00
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		31.98		31.98
<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>
869347591535	US Bank Voyager Fleet Systems			07/24-08/24/15 Fuel	08/24/2015	EFT	1252	8,524.87	31.98
							Total	\$8,524.87	\$31.98
Month September 2015 Totals							\$31.98	\$0.00	\$31.98
Account Fuel Oil & Lubricants Totals							\$31.98	\$0.00	\$31.98
G/L Account Number 001-7105 5199 Misc. Operating Supplies							Balance To Date:		\$0.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-7105 5199 Misc. Operating Supplies								Balance To Date:	\$0.00
07/23/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable		17.50		17.50
<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>
173918	ASAP Reprographics			2 set of plans for 2455 Greenwood - Planning	07/06/2015	Check	149371	17.50	17.50
							Total	\$17.50	\$17.50
Month July 2015 Totals							\$17.50	\$0.00	\$17.50
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		75.60		93.10
<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>
00016066	Hay Printing			Business Cards for Whitney McIlvaine	07/23/2015	Check	149591	75.60	75.60
							Total	\$75.60	\$75.60
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		509.47		602.57
<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>
00016088	Hay Printing			Business Cards - Lockridge	08/10/2015	Check	149698	97.20	97.20
5752119	Office Depot			July 2015 Office Supplies	07/31/2015	Check	149723	2,492.39	78.83
Lockridge07/15	Rabobank Visa Card			Visa Card	07/31/2015	EFT	1243	333.44	333.44
							Total	\$2,923.03	\$509.47
Month August 2015 Totals							\$585.07	\$0.00	\$602.57
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		61.21		663.78
<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>
Burlingame08/15	Rabobank Visa Card			Visa Card	08/30/2015	EFT	1255	36.66	36.66
Lockridge08/15	Rabobank Visa Card			Visa Card	08/30/2015	EFT	1255	99.55	24.55
							Total	\$136.21	\$61.21
Month September 2015 Totals							\$61.21	\$0.00	\$663.78
Account Misc. Operating Supplies Totals							\$663.78	\$0.00	\$663.78
G/L Account Number 001-7105 5305 Forms Printing								Balance To Date:	\$0.00
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		1.89		1.89
<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>
PW 9/17/15	City of Morro Bay Treasurer, Cash			Petty Cash 7/1-9/8/15	08/19/2015	Check	149918	229.96	1.89
							Total	\$229.96	\$1.89
Month September 2015 Totals							\$1.89	\$0.00	\$1.89
Account Forms Printing Totals							\$1.89	\$0.00	\$1.89
G/L Account Number 001-7105 6105 Consulting Services								Balance To Date:	\$0.00
07/31/2015	2016-00000219	JE	GL	Reverse JE 1329-15	JE 726-16		4,705.96		4,705.96
Month July 2015 Totals							\$4,705.96	\$0.00	\$4,705.96

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-7105 6105 Consulting Services							Balance To Date:		\$0.00
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		200.00		4,905.96
<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>
cspMB15-07	California Code Check Inc			Monthly Retainer - CASp Code Consulting	07/31/2015	Check	149571	200.00	200.00
							Total	\$200.00	\$200.00
Month August 2015 Totals							\$200.00	\$0.00	\$4,905.96
Account Consulting Services Totals							\$4,905.96	\$0.00	\$4,905.96
							Balance To Date:		\$0.00
G/L Account Number 001-7105 6106 Contractual Services							Balance To Date:		\$0.00
07/09/2015	2016-00000022	JE	AP	A/P Invoice Entry	Accounts Payable		3,726.50		3,726.50
<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>
47009	American Microimaging, Inc			AMI Maintenance Period 07/29/15	06/11/2015	Check	149334	7,453.00	3,726.50
							Total	\$7,453.00	\$3,726.50
Month July 2015 Totals							\$3,726.50	\$0.00	\$3,726.50
Account Contractual Services Totals							\$4,416.50	\$0.00	\$4,416.50
							Balance To Date:		\$0.00
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		690.00		4,416.50
<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>
43798	PMC			On-Call Professional Service 6/27 - 7/31/15	08/06/2015	Check	149731	690.00	690.00
							Total	\$690.00	\$690.00
Month August 2015 Totals							\$690.00	\$0.00	\$4,416.50
Account Contractual Services Totals							\$4,416.50	\$0.00	\$4,416.50
							Balance To Date:		\$0.00
G/L Account Number 001-7105 6125 Professional Development							Balance To Date:		\$0.00
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		75.00		75.00
<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>
Lockridge08/15	Rabobank Visa Card			Visa Card	08/30/2015	EFT	1255	99.55	75.00
							Total	\$99.55	\$75.00
Month September 2015 Totals							\$75.00	\$0.00	\$75.00
Account Professional Development Totals							\$75.00	\$0.00	\$75.00
							Balance To Date:		\$0.00
G/L Account Number 001-7105 6401 General Liability							Balance To Date:		\$0.00
07/31/2015	2016-00000197	JE	GL	General Liability Ins Allocation: July 2015	JE 700-16		522.37		522.37
Month July 2015 Totals							\$522.37	\$0.00	\$522.37
08/31/2015	2016-00000242	JE	GL	General Liability Ins Allocation: August 2015	JE 800-16		522.33		1,044.70
Month August 2015 Totals							\$522.33	\$0.00	\$1,044.70

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-7105 6401 General Liability								Balance To Date:	\$0.00	
09/30/2015	2016-00000256	JE	GL	General Liability Ins Allocation: September 2015	JE 900-16		522.33		1,567.03	
							Month September 2015 Totals	\$522.33	\$0.00	\$1,567.03
							Account General Liability Totals	\$1,567.03	\$0.00	\$1,567.03
G/L Account Number 001-7105 6411 Property Damage Ins.								Balance To Date:	\$0.00	
07/31/2015	2016-00000198	JE	GL	Property Damage Ins Allocation: July 2015	JE 701-16		79.13		79.13	
							Month July 2015 Totals	\$79.13	\$0.00	\$79.13
08/31/2015	2016-00000243	JE	GL	Property Damage Ins Allocation: August 2015	JE 801-16		79.17		158.30	
							Month August 2015 Totals	\$79.17	\$0.00	\$158.30
09/30/2015	2016-00000257	JE	GL	Property Damage Ins Allocation: September 2015	JE 901-16		79.17		237.47	
							Month September 2015 Totals	\$79.17	\$0.00	\$237.47
							Account Property Damage Ins. Totals	\$237.47	\$0.00	\$237.47
G/L Account Number 001-7105 6473 Vehicle Insurance								Balance To Date:	\$0.00	
07/31/2015	2016-00000199	JE	GL	Vehicle Ins Allocation: July 2015	JE 702-16		14.47		14.47	
							Month July 2015 Totals	\$14.47	\$0.00	\$14.47
08/31/2015	2016-00000244	JE	GL	Vehicle Ins Allocation: August 2015	JE 802-16		14.50		28.97	
							Month August 2015 Totals	\$14.50	\$0.00	\$28.97
09/30/2015	2016-00000258	JE	GL	Vehicle Ins Allocation: September 2015	JE 902-16		14.50		43.47	
							Month September 2015 Totals	\$14.50	\$0.00	\$43.47
							Account Vehicle Insurance Totals	\$43.47	\$0.00	\$43.47
G/L Account Number 001-7105 6510 Meetings & Conferences								Balance To Date:	\$0.00	
07/31/2015	2016-00000219	JE	GL	Reverse JE 1329-15	JE 726-16		102.58		102.58	
							Month July 2015 Totals	\$102.58	\$0.00	\$102.58
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		750.00		852.58	
<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>	
Graham08/15	Rabobank Visa Card			Visa Card	08/30/2015	EFT	1255	987.60	750.00	
							Total	\$987.60	\$750.00	
							Month September 2015 Totals	\$750.00	\$0.00	\$852.58
							Account Meetings & Conferences Totals	\$852.58	\$0.00	\$852.58
G/L Account Number 001-7105 6710 Notices & Publications								Balance To Date:	\$0.00	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-7105 6710 Notices & Publications							Balance To Date:		\$0.00
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		328.59		328.59
<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>
Graham07/15	Rabobank Visa Card			Visa card	07/31/2015	EFT	1243	35.45	37.05
July2015	THE TRIBUNE			Advertisement 06/29/15-08/02/15	08/02/2015	Check	149759	1,579.54	291.54
							Total	\$1,614.99	\$328.59
Month August 2015 Totals							\$328.59	\$0.00	\$328.59
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		854.58		1,183.17
<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>
August 2015	THE TRIBUNE			Advertisement 08/03-08/30/15	08/30/2015	Check	150012	3,357.20	616.98
Graham08/15	Rabobank Visa Card			Visa Card	08/30/2015	EFT	1255	987.60	237.60
							Total	\$4,344.80	\$854.58
Month September 2015 Totals							\$854.58	\$0.00	\$1,183.17
Account Notices & Publications Totals							\$1,183.17	\$0.00	\$1,183.17
G/L Account Number 001-7105 6741 Misc. Bank Charges							Balance To Date:		\$0.00
07/31/2015	2016-00000285	JE	GL	Correct JE 709-16 for credit card charges posted to wrong Dept	JE 752-16		90.87		90.87
Month July 2015 Totals							\$90.87	\$0.00	\$90.87
08/31/2015	2016-00000286	JE	GL	Bank Reconciliation adj's: August 2015	JE 809-16		3,601.29		3,692.16
Month August 2015 Totals							\$3,601.29	\$0.00	\$3,692.16
09/30/2015	2016-00000296	JE	GL	Bank Reconciliation adj's: September 2015	JE 909-16		1,610.76		5,302.92
Month September 2015 Totals							\$1,610.76	\$0.00	\$5,302.92
Account Misc. Bank Charges Totals							\$5,302.92	\$0.00	\$5,302.92
G/L Account Number 001-7105 6810 Equipment Rental							Balance To Date:		\$0.00
07/31/2015	2016-00000285	JE	GL	Correct JE 709-16 for credit card charges posted to wrong Dept	JE 752-16		143.11		143.11
Month July 2015 Totals							\$143.11	\$0.00	\$143.11
08/31/2015	2016-00000286	JE	GL	Bank Reconciliation adj's: August 2015	JE 809-16		80.80		223.91
Month August 2015 Totals							\$80.80	\$0.00	\$223.91
09/30/2015	2016-00000296	JE	GL	Bank Reconciliation adj's: September 2015	JE 909-16		80.80		304.71
Month September 2015 Totals							\$80.80	\$0.00	\$304.71
Account Equipment Rental Totals							\$304.71	\$0.00	\$304.71
Department Community Development Totals							\$177,237.33	\$150,923.59	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-7250 4310 Part-Time Pay								Balance To Date:	\$0.00
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		225.00		225.00
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150703		Rogers, Robert L				4,350.00	225.00
							Total	\$4,350.00	\$225.00
Month July 2015 Totals							\$225.00	\$0.00	\$225.00
Account Part-Time Pay Totals							\$225.00	\$0.00	\$225.00
G/L Account Number 001-7250 4910 Employer Paid Benefits								Balance To Date:	\$0.00
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		9.30		9.30
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150703		Rogers, Robert L				4,350.00	9.30
							Total	\$4,350.00	\$9.30
Month July 2015 Totals							\$9.30	\$0.00	\$9.30
Account Employer Paid Benefits Totals							\$9.30	\$0.00	\$9.30
G/L Account Number 001-7250 6301 Electricity								Balance To Date:	\$0.00
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		6,608.73		6,608.73
<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>
July 15	Pacific Gas & Electric		Useage July 2015	07/30/2015	Check	149724		2,344.08	68.11
July 2015	Pacific Gas & Electric		Useage 07/08-08/07/15	08/09/2015	Check	149724		38,511.60	6,540.62
							Total	\$40,855.68	\$6,608.73
Month August 2015 Totals							\$6,608.73	\$0.00	\$6,608.73
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		10,492.07		17,100.80
<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>
August 2015	Pacific Gas & Electric		August 2015 Usage	08/30/2015	Check	149982		2,405.95	69.78
August2015	Pacific Gas & Electric		Useage 08/08-09/07/15	09/09/2015	Check	149982		41,110.65	8,983.77
June-July15CH	Pacific Gas & Electric		PG&E June-July15 City Hall bill	08/25/2015	Check	149982		2,673.31	1,438.52
							Total	\$46,189.91	\$10,492.07
Month September 2015 Totals							\$10,492.07	\$0.00	\$17,100.80
Account Electricity Totals							\$17,100.80	\$0.00	\$17,100.80
Department Electricity Totals							\$17,335.10	\$0.00	
G/L Account Number 001-7710 3801 Transfers In								Balance To Date:	\$0.00
07/31/2015	2016-00000227	JE	GL	Reverse JE 1358-15	Je 734-16		437,864.52		437,864.52
07/31/2015	2016-00000232	JE	GL	FY15/16 Adpoted Budget Transfers	JE 739-16			105,867.00	331,997.52
07/31/2015	2016-00000239	JE	GL	Monthly CAP transfers per FY15/16 Budget	JE 711-16			91,516.50	240,481.02

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 001-7710 3801 Transfers In							Balance To Date:		\$0.00
07/31/2015	2016-00000239	JE	GL	Monthly CAP transfers per FY15/16 Budget	JE 711-16			32,506.17	207,974.85
07/31/2015	2016-00000279	JE	GL	Correct JE's posted to wrong accounts	JE 748-16			437,864.52	(229,889.67)
Month July 2015 Totals							\$437,864.52	\$667,754.19	(\$229,889.67)
08/31/2015	2016-00000252	JE	GL	Monthly CAP transfer per FY15/16 Adopted Budget	JE 811-16			91,516.50	(321,406.17)
08/31/2015	2016-00000252	JE	GL	Monthly CAP transfer per FY15/16 Adopted Budget	JE 811-16			19,104.59	(340,510.76)
08/31/2015	2016-00000255	JE	GL	Monthly collection of 2% Admin fees from TBID & TMD	JE 815-16		1,890.10		(338,620.66)
Month August 2015 Totals							\$1,890.10	\$110,621.09	(\$338,620.66)
09/30/2015	2016-00000263	JE	GL	Monthly CAP transfer per FY15/16 Adopted Budget	JE 911-16			91,516.50	(430,137.16)
09/30/2015	2016-00000263	JE	GL	Monthly CAP transfer per FY15/16 Adopted Budget	JE 911-16			18,421.92	(448,559.08)
09/30/2015	2016-00000266	JE	GL	Monthly collection of 2% Admin Fee from TBID & TMD	JE 915-16		2,218.54		(446,340.54)
Month September 2015 Totals							\$2,218.54	\$109,938.42	(\$446,340.54)
Account Transfers In Totals							\$441,973.16	\$888,313.70	(\$446,340.54)
G/L Account Number 001-7710 8501 Transfers Out							Balance To Date:		\$0.00
07/31/2015	2016-00000232	JE	GL	FY15/16 Adpoted Budget Transfers	JE 739-16		669,489.00		669,489.00
Month July 2015 Totals							\$669,489.00	\$0.00	\$669,489.00
Account Transfers Out Totals							\$669,489.00	\$0.00	\$669,489.00
Department Interfund Transactions Totals							\$1,111,462.16	\$888,313.70	
Fund General Fund Totals							\$5,141,393.54	\$4,155,196.23	
G/L Account Number 003-1111 3051 Sales Tax-City Portion							Balance To Date:		\$0.00
07/15/2015	2016-00000035	JE	RA	Revenue Collection Payment Post	Collections			70,200.00	(70,200.00)
<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>	
2016-00001881	2016-00000072	State of California Measure Q			State of California	07/15/2015	70,200.00	(70,200.00)	
Total							\$70,200.00		(\$70,200.00)
07/31/2015	2016-00000213	JE	GL	Reverse JE 1310-15	JE 720-16		70,200.00		.00
Month July 2015 Totals							\$70,200.00	\$70,200.00	\$0.00
08/19/2015	2016-00000109	JE	RA	Revenue Collection Payment Post	Collections			93,600.00	(93,600.00)
<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>	
2016-00005979	2016-00000228	State of California Measure Q 08/19/15			State of California	08/19/2015	93,600.00	(93,600.00)	
Total							\$93,600.00		(\$93,600.00)
Month August 2015 Totals							\$0.00	\$93,600.00	(\$93,600.00)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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
09/24/2015	2016-00000176	JE	RA	Revenue Collection Payment Post	Collections			113,128.21	(206,728.21)
<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>
2016-00010407	2016-00000399	State of California Measure Q Sept 2015		State of California		09/24/2015		113,128.21	(113,128.21)
							Total	\$113,128.21	(\$113,128.21)
Month September 2015 Totals							\$0.00	\$113,128.21	(\$206,728.21)
Account Sales Tax-City Portion Totals							\$70,200.00	\$276,928.21	(\$206,728.21)
Department Undistributed/Non-Dept. Totals							\$70,200.00	\$276,928.21	
G/L Account Number 003-4110 4110 Regular Pay								Balance To Date:	\$0.00
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		1,497.97		1,497.97
<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>						<i>Gross Pay</i>	<i>Dist. Amount</i>
B	150703	Canby, Nicole K						3,060.59	1,497.97
							Total	\$3,060.59	\$1,497.97
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		1,583.20		3,081.17
<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>						<i>Gross Pay</i>	<i>Dist. Amount</i>
B	150717	Canby, Nicole K						3,231.04	1,583.20
							Total	\$3,231.04	\$1,583.20
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		1,505.38		4,586.55
<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>						<i>Gross Pay</i>	<i>Dist. Amount</i>
B	150731	Canby, Nicole K						3,075.40	1,505.38
							Total	\$3,075.40	\$1,505.38
Month July 2015 Totals							\$4,586.55	\$0.00	\$4,586.55
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		1,502.65		6,089.20
<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>						<i>Gross Pay</i>	<i>Dist. Amount</i>
B	150814	Canby, Nicole K						3,069.93	1,502.65
							Total	\$3,069.93	\$1,502.65
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		1,491.71		7,580.91
<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>						<i>Gross Pay</i>	<i>Dist. Amount</i>
B	150828	Canby, Nicole K						3,048.06	1,491.71
							Total	\$3,048.06	\$1,491.71
Month August 2015 Totals							\$2,994.36	\$0.00	\$7,580.91

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 003-4110 4110 Regular Pay								Balance To Date:	\$0.00	
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		1,480.90		9,061.81	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150911		Canby, Nicole K				3,026.44	1,480.90	
							Total	\$3,026.44	\$1,480.90	
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		1,480.91		10,542.72	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150925		Canby, Nicole K				3,026.45	1,480.91	
							Total	\$3,026.45	\$1,480.91	
							Month September 2015 Totals	\$2,961.81	\$0.00	\$10,542.72
							Account Regular Pay Totals	\$10,542.72	\$0.00	\$10,542.72
G/L Account Number 003-4110 4599 Other Pay								Balance To Date:	\$0.00	
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		32.31		32.31	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150703		Canby, Nicole K				3,060.59	32.31	
							Total	\$3,060.59	\$32.31	
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		32.31		64.62	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150717		Canby, Nicole K				3,231.04	32.31	
							Total	\$3,231.04	\$32.31	
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		32.31		96.93	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150731		Canby, Nicole K				3,075.40	32.31	
							Total	\$3,075.40	\$32.31	
							Month July 2015 Totals	\$96.93	\$0.00	\$96.93
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		32.31		129.24	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150814		Canby, Nicole K				3,069.93	32.31	
							Total	\$3,069.93	\$32.31	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		32.31		161.55	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150828		Canby, Nicole K				3,048.06	32.31	
							Total	\$3,048.06	\$32.31	
							Month August 2015 Totals	\$64.62	\$0.00	\$161.55

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 003-4110 4599 Other Pay								Balance To Date:	\$0.00	
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		32.31		193.86	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150911		Canby, Nicole K				3,026.44	32.31	
							Total	\$3,026.44	\$32.31	
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		32.31		226.17	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150925		Canby, Nicole K				3,026.45	32.31	
							Total	\$3,026.45	\$32.31	
							Month September 2015 Totals	\$64.62	\$0.00	\$226.17
							Account Other Pay Totals	\$226.17	\$0.00	\$226.17
G/L Account Number 003-4110 4910 Employer Paid Benefits								Balance To Date:	\$0.00	
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		1,055.35		1,055.35	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150703		Canby, Nicole K				3,060.59	1,055.35	
							Total	\$3,060.59	\$1,055.35	
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		489.89		1,545.24	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150717		Canby, Nicole K				3,231.04	489.89	
							Total	\$3,231.04	\$489.89	
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		477.25		2,022.49	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150731		Canby, Nicole K				3,075.40	477.25	
							Total	\$3,075.40	\$477.25	
							Month July 2015 Totals	\$2,022.49	\$0.00	\$2,022.49
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		1,053.43		3,075.92	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150814		Canby, Nicole K				3,069.93	1,053.43	
							Total	\$3,069.93	\$1,053.43	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		474.93		3,550.85	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150828		Canby, Nicole K				3,048.06	474.93	
							Total	\$3,048.06	\$474.93	
							Month August 2015 Totals	\$1,528.36	\$0.00	\$3,550.85

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 003-4110 4910 Employer Paid Benefits							Balance To Date:		\$0.00
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		1,060.07		4,610.92
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150911		Canby, Nicole K				3,026.44	1,060.07
							Total	\$3,026.44	\$1,060.07
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		483.42		5,094.34
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150925		Canby, Nicole K				3,026.45	483.42
							Total	\$3,026.45	\$483.42
Month September 2015 Totals							\$1,543.49	\$0.00	\$5,094.34
Account Employer Paid Benefits Totals							\$5,094.34	\$0.00	\$5,094.34
G/L Account Number 003-4110 5104 Animal Feed/Supplies							Balance To Date:		\$0.00
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		102.45		102.45
<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>
Pipan07/15	Rabobank Visa Card		Visa Card	07/31/2015	EFT	1243		331.87	102.45
							Total	\$331.87	\$102.45
Month August 2015 Totals							\$102.45	\$0.00	\$102.45
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		125.00		227.45
<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>
07292015	Dalzell Enterprises		Xello Vet service	07/29/2015	Check	149804		55.00	55.00
08122015	Dalzell Enterprises		Xello vaccs	08/12/2015	Check	149804		70.00	70.00
							Total	\$125.00	\$125.00
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		51.22		278.67
<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>
Pipan08/15	Rabobank Visa Card		Visa Card	08/30/2015	EFT	1255		427.24	51.22
							Total	\$427.24	\$51.22
Month September 2015 Totals							\$176.22	\$0.00	\$278.67
Account Animal Feed/Supplies Totals							\$278.67	\$0.00	\$278.67
Department Police Department Totals							\$16,141.90	\$0.00	
G/L Account Number 003-4210 4110 Regular Pay							Balance To Date:		\$0.00
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		2,149.36		2,149.36
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150703		Brady, Grant N				2,649.82	2,149.36
							Total	\$2,649.82	\$2,149.36

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 4110 Regular Pay								Balance To Date:	\$0.00	
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		2,149.36		4,298.72	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150717		Brady, Grant N				2,726.86	2,149.36	
							Total	\$2,726.86	\$2,149.36	
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		2,149.36		6,448.08	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150731		Brady, Grant N				3,189.10	2,149.36	
							Total	\$3,189.10	\$2,149.36	
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			2,435.71	4,012.37	
							Month July 2015 Totals	\$6,448.08	\$2,435.71	\$4,012.37
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		2,149.36		6,161.73	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150814		Brady, Grant N				4,206.06	2,149.36	
							Total	\$4,206.06	\$2,149.36	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		2,149.36		8,311.09	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150828		Brady, Grant N				4,036.58	2,149.36	
							Total	\$4,036.58	\$2,149.36	
							Month August 2015 Totals	\$4,298.72	\$0.00	\$8,311.09
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		2,149.36		10,460.45	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150911		Brady, Grant N				3,327.78	2,149.36	
							Total	\$3,327.78	\$2,149.36	
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		2,586.35		13,046.80	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150925		Brady, Grant N				6,903.32	2,586.35	
							Total	\$6,903.32	\$2,586.35	
							Month September 2015 Totals	\$4,735.71	\$0.00	\$13,046.80
							Account Regular Pay Totals	\$15,482.51	\$2,435.71	\$13,046.80
G/L Account Number 003-4210 4120 Overtime Pay								Balance To Date:	\$0.00	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 4120 Overtime Pay								Balance To Date:	\$0.00
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		292.77		292.77
<i>Payroll Batch</i> B		<i>Batch Number</i> 150703		<i>Employee Name</i> Brady, Grant N				<i>Gross Pay</i> 2,649.82	<i>Dist. Amount</i> 292.77
							Total	\$2,649.82	\$292.77
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		369.81		662.58
<i>Payroll Batch</i> B		<i>Batch Number</i> 150717		<i>Employee Name</i> Brady, Grant N				<i>Gross Pay</i> 2,726.86	<i>Dist. Amount</i> 369.81
							Total	\$2,726.86	\$369.81
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		832.05		1,494.63
<i>Payroll Batch</i> B		<i>Batch Number</i> 150731		<i>Employee Name</i> Brady, Grant N				<i>Gross Pay</i> 3,189.10	<i>Dist. Amount</i> 832.05
							Total	\$3,189.10	\$832.05
Month July 2015 Totals							\$1,494.63	\$0.00	\$1,494.63
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		1,849.01		3,343.64
<i>Payroll Batch</i> B		<i>Batch Number</i> 150814		<i>Employee Name</i> Brady, Grant N				<i>Gross Pay</i> 4,206.06	<i>Dist. Amount</i> 1,849.01
							Total	\$4,206.06	\$1,849.01
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		1,679.53		5,023.17
<i>Payroll Batch</i> B		<i>Batch Number</i> 150828		<i>Employee Name</i> Brady, Grant N				<i>Gross Pay</i> 4,036.58	<i>Dist. Amount</i> 1,679.53
							Total	\$4,036.58	\$1,679.53
Month August 2015 Totals							\$3,528.54	\$0.00	\$5,023.17
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		970.73		5,993.90
<i>Payroll Batch</i> B		<i>Batch Number</i> 150911		<i>Employee Name</i> Brady, Grant N				<i>Gross Pay</i> 3,327.78	<i>Dist. Amount</i> 970.73
							Total	\$3,327.78	\$970.73
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		4,109.28		10,103.18
<i>Payroll Batch</i> B		<i>Batch Number</i> 150925		<i>Employee Name</i> Brady, Grant N				<i>Gross Pay</i> 6,903.32	<i>Dist. Amount</i> 4,109.28
							Total	\$6,903.32	\$4,109.28
Month September 2015 Totals							\$5,080.01	\$0.00	\$10,103.18
Account Overtime Pay Totals							\$10,103.18	\$0.00	\$10,103.18
G/L Account Number 003-4210 4599 Other Pay								Balance To Date:	\$0.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 4599 Other Pay								Balance To Date:	\$0.00	
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		207.69		207.69	
	<i>Payroll Batch</i> B			<i>Batch Number</i> 150703				<i>Gross Pay</i> 2,649.82	<i>Dist. Amount</i> 207.69	
							Total	\$2,649.82	\$207.69	
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		207.69		415.38	
	<i>Payroll Batch</i> B			<i>Batch Number</i> 150717				<i>Gross Pay</i> 2,726.86	<i>Dist. Amount</i> 207.69	
							Total	\$2,726.86	\$207.69	
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		207.69		623.07	
	<i>Payroll Batch</i> B			<i>Batch Number</i> 150731				<i>Gross Pay</i> 3,189.10	<i>Dist. Amount</i> 207.69	
							Total	\$3,189.10	\$207.69	
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			204.98	418.09	
							Month July 2015 Totals	\$623.07	\$204.98	\$418.09
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		207.69		625.78	
	<i>Payroll Batch</i> B			<i>Batch Number</i> 150814				<i>Gross Pay</i> 4,206.06	<i>Dist. Amount</i> 207.69	
							Total	\$4,206.06	\$207.69	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		207.69		833.47	
	<i>Payroll Batch</i> B			<i>Batch Number</i> 150828				<i>Gross Pay</i> 4,036.58	<i>Dist. Amount</i> 207.69	
							Total	\$4,036.58	\$207.69	
							Month August 2015 Totals	\$415.38	\$0.00	\$833.47
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		207.69		1,041.16	
	<i>Payroll Batch</i> B			<i>Batch Number</i> 150911				<i>Gross Pay</i> 3,327.78	<i>Dist. Amount</i> 207.69	
							Total	\$3,327.78	\$207.69	
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		207.69		1,248.85	
	<i>Payroll Batch</i> B			<i>Batch Number</i> 150925				<i>Gross Pay</i> 6,903.32	<i>Dist. Amount</i> 207.69	
							Total	\$6,903.32	\$207.69	
							Month September 2015 Totals	\$415.38	\$0.00	\$1,248.85
							Account Other Pay Totals	\$1,453.83	\$204.98	\$1,248.85

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 4910 Employer Paid Benefits								Balance To Date:	\$0.00	
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		1,350.95		1,350.95	
<i>Payroll Batch</i> B		<i>Batch Number</i> 150703		<i>Employee Name</i> Brady, Grant N				<i>Gross Pay</i> 2,649.82	<i>Dist. Amount</i> 1,350.95	
							Total	\$2,649.82	\$1,350.95	
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		696.31		2,047.26	
<i>Payroll Batch</i> B		<i>Batch Number</i> 150717		<i>Employee Name</i> Brady, Grant N				<i>Gross Pay</i> 2,726.86	<i>Dist. Amount</i> 696.31	
							Total	\$2,726.86	\$696.31	
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		783.34		2,830.60	
<i>Payroll Batch</i> B		<i>Batch Number</i> 150731		<i>Employee Name</i> Brady, Grant N				<i>Gross Pay</i> 3,189.10	<i>Dist. Amount</i> 783.34	
							Total	\$3,189.10	\$783.34	
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			1,453.58	1,377.02	
							Month July 2015 Totals	\$2,830.60	\$1,453.58	\$1,377.02
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		1,604.92		2,981.94	
<i>Payroll Batch</i> B		<i>Batch Number</i> 150814		<i>Employee Name</i> Brady, Grant N				<i>Gross Pay</i> 4,206.06	<i>Dist. Amount</i> 1,604.92	
							Total	\$4,206.06	\$1,604.92	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		921.65		3,903.59	
<i>Payroll Batch</i> B		<i>Batch Number</i> 150828		<i>Employee Name</i> Brady, Grant N				<i>Gross Pay</i> 4,036.58	<i>Dist. Amount</i> 921.65	
							Total	\$4,036.58	\$921.65	
							Month August 2015 Totals	\$2,526.57	\$0.00	\$3,903.59
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		1,461.58		5,365.17	
<i>Payroll Batch</i> B		<i>Batch Number</i> 150911		<i>Employee Name</i> Brady, Grant N				<i>Gross Pay</i> 3,327.78	<i>Dist. Amount</i> 1,461.58	
							Total	\$3,327.78	\$1,461.58	
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		1,438.24		6,803.41	
<i>Payroll Batch</i> B		<i>Batch Number</i> 150925		<i>Employee Name</i> Brady, Grant N				<i>Gross Pay</i> 6,903.32	<i>Dist. Amount</i> 1,438.24	
							Total	\$6,903.32	\$1,438.24	
							Month September 2015 Totals	\$2,899.82	\$0.00	\$6,803.41
							Account Employer Paid Benefits Totals	\$8,256.99	\$1,453.58	\$6,803.41

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 7302 Equipment Acquisition								Balance To Date:	\$0.00
08/06/2015	2016-0000083	JE	AP	A/P Invoice Entry	Accounts Payable		5,606.25		5,606.25
<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>
119985	J B Dewar Inc			500 gallon Tank and accessories	07/06/2015	Check	149598	5,313.93	5,313.93
2165103	Ferguson Enterprises Inc #1350			Bollaros for Diesel tank FD	07/14/2015	Check	149586	292.32	292.32
							Total	\$5,606.25	\$5,606.25
Month August 2015 Totals							\$5,606.25	\$0.00	\$5,606.25
09/03/2015	2016-0000135	JE	AP	A/P Invoice Entry	Accounts Payable		464.59		6,070.84
<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>
123433	J B Dewar Inc			Installation Curb hose for Tank	08/19/2015	Check	149829	464.59	464.59
							Total	\$464.59	\$464.59
Month September 2015 Totals							\$464.59	\$0.00	\$6,070.84
Account Equipment Acquisition Totals							\$6,070.84	\$0.00	\$6,070.84
G/L Account Number 003-4210 8110 Interest Expense								Balance To Date:	\$0.00
09/30/2015	2016-00000297	JE	GL	Post principal & interest pymt for USDA loan	JE 918-16		26,550.00		26,550.00
Month September 2015 Totals							\$26,550.00	\$0.00	\$26,550.00
Account Interest Expense Totals							\$26,550.00	\$0.00	\$26,550.00
G/L Account Number 003-4210 8130 Principal Repayment								Balance To Date:	\$0.00
09/30/2015	2016-00000297	JE	GL	Post principal & interest pymt for USDA loan	JE 918-16		30,000.00		30,000.00
Month September 2015 Totals							\$30,000.00	\$0.00	\$30,000.00
Account Principal Repayment Totals							\$30,000.00	\$0.00	\$30,000.00
Department Fire Department Totals							\$97,917.35	\$4,094.27	
G/L Account Number 003-5230 6810 Equipment Rental								Balance To Date:	\$0.00
07/23/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable		2,017.95		2,017.95
<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>
16459809	Caterpillar Financial Services Corp			Skid Steer 8/15/15 Payment	07/07/2015	Check	149380	2,017.95	2,017.95
							Total	\$2,017.95	\$2,017.95
Month July 2015 Totals							\$2,017.95	\$0.00	\$2,017.95

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 003-5230 6810 Equipment Rental								Balance To Date:	\$0.00
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		2,017.95		4,035.90
<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>
16521709	Caterpillar Financial Services Corp			Skid Steer 9/15 Payment	07/31/2015	Check	149674	2,017.95	2,017.95
Total								\$2,017.95	\$2,017.95
Month August 2015 Totals							\$2,017.95	\$0.00	\$4,035.90
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		2,017.95		6,053.85
<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>
16575743	Caterpillar Financial Services Corp			Skid Steer 10/15 Payment	08/28/2015	Check	149913	2,017.95	2,017.95
Total								\$2,017.95	\$2,017.95
Month September 2015 Totals							\$2,017.95	\$0.00	\$6,053.85
Account Equipment Rental Totals							\$6,053.85	\$0.00	\$6,053.85
Department Street Maintenance Totals							\$6,053.85	\$0.00	
G/L Account Number 003-5235 6105 Consulting Services								Balance To Date:	\$0.00
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		735.00		735.00
<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>
00502.02-5	Larry Walker Associates, Inc.			Preperation of the Wasteload Allocation & Attainment Plan	08/12/2015	Check	149965	735.00	735.00
Total								\$735.00	\$735.00
Month September 2015 Totals							\$735.00	\$0.00	\$735.00
Account Consulting Services Totals							\$735.00	\$0.00	\$735.00
Department Storm Drain/Creek Maint. Totals							\$735.00	\$0.00	
G/L Account Number 003-7710 3801 Transfers In								Balance To Date:	\$0.00
07/31/2015	2016-00000237	JE	GL	Reverse JE 526-15	JE 744-16		200,000.00		200,000.00
Month July 2015 Totals							\$200,000.00	\$0.00	\$200,000.00
Account Transfers In Totals							\$200,000.00	\$0.00	\$200,000.00
G/L Account Number 003-7710 8501 Transfers Out								Balance To Date:	\$0.00
07/31/2015	2016-00000232	JE	GL	FY15/16 Adpoted Budget Transfers	JE 739-16		92,867.00		92,867.00
07/31/2015	2016-00000232	JE	GL	FY15/16 Adpoted Budget Transfers	JE 739-16		200,000.00		292,867.00
07/31/2015	2016-00000239	JE	GL	Monthly CAP transfers per FY15/16 Budget	JE 711-16		24,405.62		317,272.62
Month July 2015 Totals							\$317,272.62	\$0.00	\$317,272.62
08/31/2015	2016-00000252	JE	GL	Monthly CAP transfer per FY15/16 Adopted Budget	JE 811-16		24,405.58		341,678.20
Month August 2015 Totals							\$24,405.58	\$0.00	\$341,678.20

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 003-7710 8501 Transfers Out							Balance To Date:		\$0.00	
09/30/2015	2016-00000263	JE	GL	Monthly CAP transfer per FY15/16 Adopted Budget	JE 911-16		24,405.58		366,083.78	
							Month September 2015 Totals	\$24,405.58	\$0.00	\$366,083.78
							Account Transfers Out Totals	\$366,083.78	\$0.00	\$366,083.78
							Department Interfund Transactions Totals	\$566,083.78	\$0.00	
							Fund Sales & Use Tax Measure Q Totals	\$757,131.88	\$281,022.48	
G/L Account Number 007-3170 6119 Promotion - Other							Balance To Date:		\$0.00	
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		8,333.30		8,333.30	
<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>	
07012015	Morro Bay Tourism Bureau			July & August 15 bequeath Tourism	07/01/2015			8,333.30	8,333.30	
							Total	\$8,333.30	\$8,333.30	
08/12/2015	2016-00000092	JE	AP	Void Payment Transaction	Void Payment			8,333.30	.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>	
07012015	Morro Bay Tourism Bureau			July & August 15 bequeath Tourism	07/01/2015			8,333.30	(8,333.30)	
							Total	\$8,333.30	(\$8,333.30)	
08/31/2015	2016-00000255	JE	GL	Monthly collection of 2% Admin fees from TBID & TMD	JE 815-16		1,890.10		1,890.10	
							Month August 2015 Totals	\$10,223.40	\$8,333.30	\$1,890.10
09/30/2015	2016-00000266	JE	GL	Monthly colleciton of 2% Admin Fee from TBID & TMD	JE 915-16		2,218.54		4,108.64	
							Month September 2015 Totals	\$2,218.54	\$0.00	\$4,108.64
							Account Promotion - Other Totals	\$12,441.94	\$8,333.30	\$4,108.64
G/L Account Number 007-3170 6199 Other Professional Svc							Balance To Date:		\$0.00	
09/30/2015	2016-00000267	JE	GL	Correct JE 815-16 & 915-16 for posting TBID Admin fees wrong	JE 917-16			2,218.54	(2,218.54)	
09/30/2015	2016-00000267	JE	GL	Correct JE 815-16 & 915-16 for posting TBID Admin fees wrong	JE 917-16			1,890.10	(4,108.64)	
							Month September 2015 Totals	\$0.00	\$4,108.64	(\$4,108.64)
							Account Other Professional Svc Totals	\$0.00	\$4,108.64	(\$4,108.64)
							Department Promotion & Advertising Totals	\$12,441.94	\$12,441.94	
G/L Account Number 007-3510 3064 Transient Occupancy Tax							Balance To Date:		\$0.00	
07/06/2015	2016-00000014	JE	RA	Revenue Collection Payment Post	Collections			3,798.94	(3,798.94)	
<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>		
2016-00000197	2016-00000016	GRAY'S INN JUNE 2015 TOT		GRAY'S INN		07/06/2015	2,290.73	(528.63)		

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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	007-3510 3064	Transient Occupancy Tax						Balance To Date:	\$0.00
07/06/2015	2016-00000014	JE	RA	Revenue Collection Payment Post	Collections			3,798.94	(3,798.94)
<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>	
2016-00000198	2016-00000016	MOTEL 6 MAY 2015 TOT		MOTEL 6	07/06/2015		14,171.35	(3,270.31)	
						Total	\$16,462.08	(\$3,798.94)	
07/07/2015	2016-00000019	JE	RA	Revenue Collection Payment Post	Collections			2,144.43	(5,943.37)
<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>	
2016-00000258	2016-00000018	SEA AIR INN JUNE 2015 TOT		SEA AIR INN	07/07/2015		9,292.53	(2,144.43)	
						Total	\$9,292.53	(\$2,144.43)	
07/14/2015	2016-00000031	JE	RA	Revenue Collection Payment Post	Collections			4,094.45	(10,037.82)
<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>	
2016-00001674	2016-00000065	ZULMIRA SOUSA JULY 2015 TOT		ZULMIRA SOUSA	07/14/2015		117.75	(6.75)	
2016-00001691	2016-00000060	DAYS INN JUNE 2015 TOT		DAYS INN	07/14/2015		17,713.38	(4,087.70)	
						Total	\$17,831.13	(\$4,094.45)	
07/20/2015	2016-00000039	JE	RA	Revenue Collection Payment Post	Collections			1,784.47	(11,822.29)
<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>	
2016-00002292	2016-00000093	Bayfront Inn June 2015 tot		Bayfront Inn	07/20/2015		3,276.84	(95.44)	
2016-00002295	2016-00000093	SANDPIPER INN JUNE 2015 TOT		SANDPIPER INN	07/20/2015		7,319.13	(1,689.03)	
						Total	\$10,595.97	(\$1,784.47)	
07/23/2015	2016-00000055	JE	RA	Revenue Collection Payment Post	Collections			1,938.86	(13,761.15)
<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>	
2016-00002783	2016-00000109	ROCKVIEW INN JUNE 2015 TOT		ROCKVIEW INN	07/23/2015		8,401.71	(1,938.86)	
						Total	\$8,401.71	(\$1,938.86)	
07/27/2015	2016-00000055	JE	RA	Revenue Collection Payment Post	Collections			1,114.41	(14,875.56)
<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>	
2016-00002903	2016-00000121	MORRO CREST INN 2015 TOT		MORRO CREST INN	07/27/2015		4,829.11	(1,114.41)	
						Total	\$4,829.11	(\$1,114.41)	
07/29/2015	2016-00000060	JE	RA	Revenue Collection Payment Post	Collections			14,360.06	(29,235.62)
<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>	
2016-00003268	2016-00000132	ESTERO INN JUNE 2015 TOT		ESTERO INN	07/29/2015		5,612.79	(1,295.26)	
2016-00003275	2016-00000133	PLEASANT INN JUNE 2015 TOT		PLEASANT INN	07/29/2015		5,021.08	(1,158.71)	
2016-00003281	2016-00000132	BLUE SAIL INN JUNE 2015 TOT		BLUE SAIL INN	07/29/2015		18,328.71	(4,229.70)	
2016-00003282	2016-00000132	EMBARCADERO INN JUNE 2015 TOT		EMBARCADERO INN	07/29/2015		14,668.16	(3,384.96)	
2016-00003285	2016-00000132	EL RANCHO JUNE 2015 TOT		EL RANCHO	07/29/2015		10,091.80	(2,162.53)	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 007-3510 3064 Transient Occupancy Tax							Balance To Date:		\$0.00
07/29/2015	2016-0000060	JE	RA	Revenue Collection Payment Post	Collections			14,360.06	(29,235.62)
<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>
2016-00003286	2016-00000131	BEACH BUNGALOWE IN & SUITES JUNE 2015 TOT			BEACH BUNGALOWE IN & SUITES		07/29/2015	9,225.23	(2,128.90)
							Total	\$62,947.77	(\$14,360.06)
07/30/2015	2016-0000063	JE	RA	Revenue Collection Payment Post	Collections			18,003.48	(47,239.10)
<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>
2016-00003427	2016-00000140	Tradewinds June 2015 TOT			Tradewinds		07/30/2015	11,685.76	(2,696.72)
2016-00003434	2016-00000136	INN AT MORRO BAY JUNE 2015 TOT			INN AT MORRO BAY		07/30/2015	36,873.41	(8,509.25)
2016-00003435	2016-00000136	FRONT STREET INN JUNE/ JULY TOT			FRONT STREET INN		07/30/2015	1,871.52	(401.04)
2016-00003439	2016-00000136	MORRO SHORES INN & SUITES JUNE 2015 TOT			MORRO SHORES INN & SUITES		07/30/2015	11,334.65	(2,615.69)
2016-00003440	2016-00000136	SEASIDE INN JUNE 2015 TOT			SEASIDE INN		07/30/2015	7,248.01	(1,672.62)
2016-00003517	2016-00000136	BREAKERS MOTEL JUNE 2015 TOT			BREAKERS MOTEL		07/30/2015	9,136.35	(2,108.16)
							Total	\$78,149.70	(\$18,003.48)
07/31/2015	2016-0000069	JE	RA	Revenue Collection Payment Post	Collections			31,994.38	(79,233.48)
<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>
2016-00003544	2016-00000145	Marina Street Inn June 2015 TOT			Marina Street Inn		07/31/2015	634.40	(146.40)
2016-00003545	2016-00000145	Coastal Breeze June 2015 TOT			Coastal Breeze		07/31/2015	2,299.08	(530.56)
2016-00003546	2016-00000145	EconoLodge June 2015 TOT			EconoLodge		07/31/2015	4,321.26	(997.21)
2016-00003550	2016-00000142	ANDERSON INN JUNE 2015 TOT			ANDERSON INN		07/31/2015	7,556.47	(1,743.69)
2016-00003555	2016-00000142	FIRESIDE INN JUNE 2015 TOT			FIRESIDE INN		07/31/2015	5,698.42	(1,315.02)
2016-00003582	2016-00000145	Pacific Cottage Motel June 2015 TOT			Pacific Cottage Motel		07/31/2015	29.91	(6.90)
2016-00003586	2016-00000145	Holland Inn & Suites June 2015 TOT			Holland Inn & Suites		07/31/2015	6,230.58	(1,437.83)
2016-00003619	2016-00000142	GEORGE DANIELS JUNE 2015 TOT			DANIELS, GEORGE		07/31/2015	280.50	(25.50)
2016-00003670	2016-00000145	Pacific Shores Inn June 2015 TOT			Pacific Shores Inn		07/31/2015	8,176.20	(1,886.81)
2016-00003688	2016-00000145	Comfort Inn June 2015 TOT			Comfort Inn		07/31/2015	16,819.58	(3,881.44)
2016-00003690	2016-00000145	Sundown Inn June 2015 TOT			Sundown Inn		07/31/2015	6,626.45	(1,419.95)
2016-00003701	2016-00000145	Bayview June 2015 TOT			Bayview		07/31/2015	5,852.64	(1,350.61)
2016-00003720	2016-00000145	Ascot Suites June 2015 TOT			Ascot Suites		07/31/2015	16,217.33	(3,742.46)
2016-00003788	2016-00000145	Motel 6 June 2015 TOT			Motel 6		07/31/2015	18,111.74	(4,179.63)
2016-00003791	2016-00000145	La Serena Inn June 2015 TOT			La Serena Inn		07/31/2015	12,874.18	(2,970.96)
2016-00003792	2016-00000145	Gray's Inn July 2015 TOT			Gray's Inn		07/31/2015	2,725.38	(584.01)
2016-00003793	2016-00000145	Masterpiece Motel June 2015 TOT			Masterpiece Motel		07/31/2015	10,576.97	(2,440.84)
2016-00003794	2016-00000145	Best Western San Marcos June 2015 TOT			Best Western San Marcos		07/31/2015	14,449.76	(3,334.56)
							Total	\$139,480.85	(\$31,994.38)
07/31/2015	2016-00000215	JE	GL	Reverse JE 1312-15	JE 722-16		78,998.82		(234.66)
07/31/2015	2016-00000234	JE	GL	Reclass revenue posted to wrong accounts	JE 741-16		25.50		(209.16)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 007-3510 3064 Transient Occupancy Tax								Balance To Date:	\$0.00
07/31/2015	2016-00000234	JE	GL	Reclass revenue posted to wrong accounts	JE 741-16			248.52	(457.68)
07/31/2015	2016-00000234	JE	GL	Reclass revenue posted to wrong accounts	JE 741-16			366.00	(823.68)
Month July 2015 Totals							\$79,024.32	\$79,848.00	(823.68)
08/05/2015	2016-00000080	JE	RA	Revenue Collection Payment Post	Collections			2,969.00	(3,792.68)
<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>
2016-00003915	2016-00000160	SEA AIR INN JULY 2015 TOT			SEA AIR INN	08/05/2015		13,855.00	(2,969.00)
							Total	\$13,855.00	(\$2,969.00)
08/11/2015	2016-00000090	JE	RA	Revenue Collection Payment Post	Collections			6,663.14	(10,455.82)
<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>
2016-00004632	2016-00000183	BLUE SAIL INN JULY 2015 TOT			BLUE SAIL INN	08/11/2015		26,006.87	(5,572.90)
2016-00004639	2016-00000183	BEACH N BAY GETAWAYS HARBORFRONT & LA ROCHE JULY 2015 TOT			BEACH N BAY GETAWAYS	08/11/2015		4,814.30	(1,090.24)
							Total	\$30,821.17	(\$6,663.14)
08/21/2015	2016-00000113	JE	RA	Revenue Collection Payment Post	Collections			1,982.31	(12,438.13)
<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>
2016-00006224	2016-00000236	ANDERSON INN JULY 2015 TOT			ANDERSON INN	08/21/2015		9,251.57	(1,982.31)
							Total	\$9,251.57	(\$1,982.31)
08/25/2015	2016-00000117	JE	RA	Revenue Collection Payment Post	Collections			1,383.68	(13,821.81)
<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>
2016-00006651	2016-00000255	PLEASANT INN JULY TOT			PLEASANT INN	08/25/2015		6,457.17	(1,383.68)
							Total	\$6,457.17	(\$1,383.68)
08/26/2015	2016-00000119	JE	RA	Revenue Collection Payment Post	Collections			2,213.16	(16,034.97)
<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>
2016-00006677	2016-00000257	SANDPIPER INN JULY 2015 TOT			SANDPIPER INN	08/26/2015		10,328.11	(2,213.16)
							Total	\$10,328.11	(\$2,213.16)
08/27/2015	2016-00000122	JE	RA	Revenue Collection Payment Post	Collections			11,613.47	(27,648.44)
<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>
2016-00006800	2016-00000263	INN AT MORO BAY JULY 2015 TOT			INN AT MORO BAY	08/27/2015		54,196.20	(11,613.47)
							Total	\$54,196.20	(\$11,613.47)
08/28/2015	2016-00000124	JE	RA	Revenue Collection Payment Post	Collections			4,410.53	(32,058.97)
<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>
2016-00006985	2016-00000270	Bayfront Inn July 2015 TOT			Bayfront Inn	08/28/2015		6,872.78	(1,479.17)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 007-3510 3064 Transient Occupancy Tax							Balance To Date:		\$0.00
08/28/2015	2016-00000124	JE	RA	Revenue Collection Payment Post	Collections			4,410.53	(32,058.97)
<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>
2016-00007023	2016-00000270	Rockview Suites July 2015 TOT			Rockview Suites	08/28/2015		13,679.68	(2,931.36)
							Total	\$20,552.46	(\$4,410.53)
08/31/2015	2016-00000128	JE	RA	Revenue Collection Payment Post	Collections			63,034.81	(95,093.78)
<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>
2016-00007097	2016-00000277	BREAKERS JULY 2015 TOT			BREAKERS	08/31/2015		14,497.24	(3,106.55)
2016-00007102	2016-00000277	EMBARCADERRO JULT 2015 TOT			EMBARCADERRO	08/31/2015		23,442.89	(5,023.47)
2016-00007105	2016-00000277	SEASIDE INN JULY 2015 TOT			SEASIDE INN	08/31/2015		13,089.69	(2,804.93)
2016-00007106	2016-00000277	MORRO SHORES INN & SUITES JULY 2015 TOT			MORRO SHORES INN & SUITES	08/31/2015		19,606.19	(4,201.33)
2016-00007176	2016-00000277	BEACH BUNGALOW INN AND SUITES JULY 2015 TOT			BEACH BUNGALOW INN & SUITES	08/31/2015		14,301.00	(3,064.50)
2016-00007178	2016-00000278	Motel 6 July 2015 TOT			Motel 6	08/31/2015		28,334.28	(6,071.63)
2016-00007184	2016-00000278	FIreside Inn July 2015 TOT			FIreside Inn	08/31/2015		10,782.52	(2,310.54)
2016-00007225	2016-00000276	HOLLAND INN JULY 2015 TOT			HOLLAND INN	08/31/2015		9,301.32	(1,993.14)
2016-00007226	2016-00000276	MORRO CREST INN JULY 2015 TOT			MORRO CREST INN	08/31/2015		7,329.60	(1,570.80)
2016-00007494	2016-00000278	Ascot Suites July 2015 TOT			Ascot Suites	08/31/2015		22,497.90	(4,820.98)
2016-00007495	2016-00000278	Bayview Inn July 2015 TOT			Bayview Inn	08/31/2015		11,332.62	(2,428.42)
2016-00007496	2016-00000278	Pacific Shores July 2015 TOT			Pacific Shores	08/31/2015		12,306.62	(2,637.13)
2016-00007497	2016-00000278	Comfort Inn July 2015 TOT			Comfort Inn	08/31/2015		22,519.15	(4,825.53)
2016-00007498	2016-00000278	Coastal Breeze Inn July 2015 TOT			Coastal Breeze Inn	08/31/2015		4,755.38	(1,019.01)
2016-00007500	2016-00000278	El Rancho July 2015 TOT			El Rancho	08/31/2015		13,649.80	(2,924.96)
2016-00007502	2016-00000278	Estero Landing July 2015 TOT			Estero Landing	08/31/2015		6,948.08	(1,488.87)
2016-00007503	2016-00000278	Marina Inn July 2015 TOT			Marina Inn	08/31/2015		1,179.50	(252.75)
2016-00007506	2016-00000278	Tradewinds July 2015 TOT			Tradewinds	08/31/2015		16,782.59	(3,596.27)
2016-00007507	2016-00000278	Econolodge July 2015 TOT			Econolodge	08/31/2015		7,136.18	(1,529.18)
2016-00007508	2016-00000278	Pacific Cottage Motel July 2015 TOT			Pacific Cottage Motel	08/31/2015		31.93	(6.84)
2016-00007511	2016-00000278				Days Inn	08/31/2015		25,793.18	(5,527.25)
2016-00007512	2016-00000278	Sundown Inn July 2015 TOT			Sundown Inn	08/31/2015		8,070.08	(1,830.73)
							Total	\$293,687.74	(\$63,034.81)
Month August 2015 Totals							\$0.00	\$94,270.10	(95,093.78)
09/02/2015	2016-00000137	JE	RA	Revenue Collection Payment Post	Collections			11,949.07	(107,042.85)
<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>
2016-00007641	2016-00000290	La Serena Inn July 2015 TOT			La Serena Inn	09/02/2015		20,745.75	(4,445.52)
2016-00007642	2016-00000290	San Marcos July 2015 TOT			San Marcos	09/02/2015		20,248.43	(4,338.95)
2016-00007646	2016-00000290	El Morro Masterpiece Motel July 2015 TOT			El Morro Masterpiece Motel	09/02/2015		14,768.12	(3,164.60)
							Total	\$55,762.30	(\$11,949.07)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 007-3510 3064 Transient Occupancy Tax							Balance To Date:		\$0.00
09/04/2015	2016-00000138	JE	RA	Revenue Collection Payment Post	Collections			206.52	(107,249.37)
<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>
2016-00007663	2016-00000297	Front Street Inn August 2015 TOT			Front Street Inn	09/04/2015		907.72	(206.52)
							Total	\$907.72	(\$206.52)
09/08/2015	2016-00000139	JE	RA	Revenue Collection Payment Post	Collections			6,882.73	(114,132.10)
<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>
2016-00007773	2016-00000306	Gray's Inn August 2015 TOT			Gray's Inn	09/08/2015		2,811.62	(602.49)
2016-00007797	2016-00000306	BLUE SAIL INN AUGUST 2015 TOT			BLUE SAIL INN	09/08/2015		25,142.04	(5,387.58)
2016-00007806	2016-00000306	BEACH N BAY GET A WAY AUGUST 2015 TOT			BEACH N BAY GET A WAY	09/08/2015		4,130.01	(892.66)
							Total	\$32,083.67	(\$6,882.73)
09/17/2015	2016-00000163	JE	RA	Revenue Collection Payment Post	Collections			2,612.25	(116,744.35)
<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>
2016-00009496	2016-00000359	Sea Air Inn August 2015 TOT			Sea Air Inn	09/17/2015		12,190.00	(2,612.25)
							Total	\$12,190.00	(\$2,612.25)
09/21/2015	2016-00000166	JE	RA	Revenue Collection Payment Post	Collections			4,591.21	(121,335.56)
<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>
2016-00009834	2016-00000371	BAYFRONT INN AUGUST 2015 TOT			BAYFRONT INN	09/21/2015		6,098.01	(1,306.59)
2016-00009934	2016-00000373	Best Western El Rancho August 2015 TOT			Best Western El Rancho	09/21/2015		8,447.30	(1,964.60)
2016-00010113	2016-00000371	PLEASANT INN AUGUST INN 2015 TOT			PLEASANT INN	09/21/2015		6,160.11	(1,320.02)
							Total	\$20,705.42	(\$4,591.21)
09/23/2015	2016-00000174	JE	RA	Revenue Collection Payment Post	Collections			4,130.26	(125,465.82)
<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>
2016-00010247	2016-00000390	Rockview Inn and Suites August 2015 TOT			Rockview Inn and Suites	09/23/2015		11,879.60	(2,545.63)
2016-00010349	2016-00000389	ESTERO INN AUGUST 2015 TOT			ESTERO INN	09/23/2015		7,397.95	(1,584.63)
							Total	\$19,277.55	(\$4,130.26)
09/25/2015	2016-00000181	JE	RA	Revenue Collection Payment Post	Collections			4,912.08	(130,377.90)
<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>
2016-00010585	2016-00000405	Days Inn August 2015 TOT			Days Inn	09/25/2015		22,923.05	(4,912.08)
							Total	\$22,923.05	(\$4,912.08)
09/29/2015	2016-00000184	JE	RA	Revenue Collection Payment Post	Collections			3,467.46	(133,845.36)
<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>
2016-00010905	2016-00000418	MORRO CREST INN AUGUST 2015 TOT			MORRO CREST INN	09/29/2015		6,804.70	(1,458.15)
2016-00010926	2016-00000417	FIRESIDE INN AUGUST 2015 TOT			FIRESIDE INN	09/29/2015		9,376.78	(2,009.31)
							Total	\$16,181.48	(\$3,467.46)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 007-3510 3064 Transient Occupancy Tax							Balance To Date:		\$0.00
09/30/2015	2016-00000191	JE	RA	Revenue Collection Payment Post	Collections			72,371.77	(206,217.13)
<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>		
2016-00011059	2016-00000423	INN AT MORRO BAY AUGUST 2015 TOT		INN AT MORRO BAY	09/30/2015	55,261.51	(11,841.75)		
2016-00011060	2016-00000423	WILLIAM REGAN SEPTEMBER 2015 TOT		REGAN, WILLIAM	09/30/2015	212.10	(2.10)		
2016-00011061	2016-00000423	BREAKERS MOTEL AUGUST 2015 TOT		BREAKERS MOTEL	09/30/2015	12,570.98	(2,693.78)		
2016-00011062	2016-00000423	SEASIDE INN AUGUST 2015 TOT		SEASIDE INN	09/30/2015	12,487.51	(2,675.89)		
2016-00011063	2016-00000423	MORRO SHORES INN & SUITES AUGUST 2015 TOT		MORRO SHORES INN & SUITES	09/30/2015	17,003.95	(3,643.70)		
2016-00011121	2016-00000423	BEACH BUNGALOW INN & SUITES AUGUST 2015 TOT		BEACH BUNGALOW INN & SUITES	09/30/2015	13,484.05	(2,889.44)		
2016-00011179	2016-00000427			MARINA STREET INN	09/30/2015	940.80	(201.60)		
2016-00011205	2016-00000426	La Serena Inn August 2015 TOT		La Serena Inn	09/30/2015	19,756.56	(4,233.55)		
2016-00011206	2016-00000426	Masterpiece Motel August 2015 TOT		Masterpiece Motel	09/30/2015	13,788.81	(2,954.75)		
2016-00011208	2016-00000426	San Marcos Inn August 2015 TOT		San Marcos Inn	09/30/2015	18,058.88	(3,869.76)		
2016-00011210	2016-00000426	Embarcadero Inn August 2015 TOT		Embarcadero Inn	09/30/2015	24,342.00	(5,216.13)		
2016-00011212	2016-00000426	Anderson Inn August 2015 TOT		Anderson Inn	09/30/2015	9,128.04	(1,955.79)		
2016-00011213	2016-00000426	EconoLodge Motel August 2015 TOT		EconoLodge Motel	09/30/2015	6,497.97	(1,392.42)		
2016-00011214	2016-00000426	Holland Inn August 2015 TOT		Holland Inn	09/30/2015	8,045.78	(1,724.10)		
2016-00011215	2016-00000426	Pacific Cottage Motel August 2015 TOT		Pacific Cottage Motel	09/30/2015	22.10	(4.74)		
2016-00011217	2016-00000426	Sandpiper Inn August 2015 TOT		Sandpiper Inn	09/30/2015	9,457.47	(2,026.60)		
2016-00011218	2016-00000426	Tradewinds August 2015 TOT		Tradewinds	09/30/2015	15,607.78	(3,344.53)		
2016-00011224	2016-00000427			COASTAL BREEZE INN	09/30/2015	3,786.50	(811.39)		
2016-00011312	2016-00000426	Sundown Inn August 2015 TOT		Sundown Inn	09/30/2015	8,256.73	(1,769.30)		
2016-00011313	2016-00000426	Comfort Inn August 2015 TOT		Comfort Inn	09/30/2015	20,446.96	(4,381.49)		
2016-00011314	2016-00000426	Bayview Inn August 2015 TOT		Bayview Inn	09/30/2015	9,912.33	(2,124.07)		
2016-00011315	2016-00000426	Pacific Shores August 2015 TOT		Pacific Shores	09/30/2015	10,881.37	(2,331.72)		
2016-00011316	2016-00000426	Ascot Suites August 2015 TOT		Ascot Suites	09/30/2015	19,868.12	(4,257.45)		
2016-00011318	2016-00000426	Motel 6 August 2015 TOT		Motel 6	09/30/2015	24,495.57	(5,249.05)		
2016-00011322	2016-00000426	El Rancho Sept 2015 TOT 09/01-09/16/15 Sold Property		El Rancho	09/30/2015	3,624.46	(776.67)		
							Total	\$337,938.33	(\$72,371.77)
Month September 2015 Totals							\$0.00	\$111,123.35	(\$206,217.13)
Account Transient Occupancy Tax Totals							\$79,024.32	\$285,241.45	(\$206,217.13)
Department Accounting & Treasury Totals							\$79,024.32	\$285,241.45	
G/L Account Number 007-7710 8501 Transfers Out							Balance To Date:		\$0.00
07/31/2015	2016-00000232	JE	GL	FY15/16 Adpoted Budget Transfers	JE 739-16		2,000.00		2,000.00
Month July 2015 Totals							\$2,000.00	\$0.00	\$2,000.00
08/31/2015	2016-00000255	JE	GL	Monthly collection of 2% Admin fees from TBID & TMD	JE 815-16			1,890.10	109.90
Month August 2015 Totals							\$0.00	\$1,890.10	\$109.90

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 007-7710 8501 Transfers Out								Balance To Date:	\$0.00
09/30/2015	2016-00000266	JE	GL	Monthly collection of 2% Admin Fee from TBID & TMD	JE 915-16			2,218.54	(2,108.64)
09/30/2015	2016-00000267	JE	GL	Correct JE 815-16 & 915-16 for posting TBID Admin fees wrong	JE 917-16		1,890.10		(218.54)
09/30/2015	2016-00000267	JE	GL	Correct JE 815-16 & 915-16 for posting TBID Admin fees wrong	JE 917-16		1,890.10		1,671.56
09/30/2015	2016-00000267	JE	GL	Correct JE 815-16 & 915-16 for posting TBID Admin fees wrong	JE 917-16		2,218.54		3,890.10
09/30/2015	2016-00000267	JE	GL	Correct JE 815-16 & 915-16 for posting TBID Admin fees wrong	JE 917-16		2,218.54		6,108.64
09/30/2015	2016-00000304	JE	GL	Correct JE 917-16 for posting the wrong direction	JE 925-16			1,890.10	4,218.54
09/30/2015	2016-00000304	JE	GL	Correct JE 917-16 for posting the wrong direction	JE 925-16			1,890.10	2,328.44
09/30/2015	2016-00000304	JE	GL	Correct JE 917-16 for posting the wrong direction	JE 925-16			2,218.54	109.90
09/30/2015	2016-00000304	JE	GL	Correct JE 917-16 for posting the wrong direction	JE 925-16			2,218.54	(2,108.64)
Month September 2015 Totals							\$8,217.28	\$10,435.82	(\$2,108.64)
Account Transfers Out Totals							\$10,217.28	\$12,325.92	(\$2,108.64)
Department Interfund Transactions Totals							\$10,217.28	\$12,325.92	
Fund MBT-BID Totals							\$101,683.54	\$310,009.31	
G/L Account Number 050-7710 3802 Intrafund Revenue Trans.								Balance To Date:	\$0.00
07/31/2015	2016-00000232	JE	GL	FY15/16 Adpoted Budget Transfers	JE 739-16			75,000.00	(75,000.00)
Month July 2015 Totals							\$0.00	\$75,000.00	(\$75,000.00)
Account Intrafund Revenue Trans. Totals							\$0.00	\$75,000.00	(\$75,000.00)
Department Interfund Transactions Totals							\$0.00	\$75,000.00	
Fund Gen. Gov. Vehicle Replacement Totals							\$0.00	\$75,000.00	
G/L Account Number 051-7710 3801 Transfers In								Balance To Date:	\$0.00
07/31/2015	2016-00000232	JE	GL	FY15/16 Adpoted Budget Transfers	JE 739-16			200,000.00	(200,000.00)
Month July 2015 Totals							\$0.00	\$200,000.00	(\$200,000.00)
Account Transfers In Totals							\$0.00	\$200,000.00	(\$200,000.00)
G/L Account Number 051-7710 8501 Transfers Out								Balance To Date:	\$0.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 051-7710 8501 Transfers Out							Balance To Date:		\$0.00
07/31/2015	2016-00000237	JE	GL	Reverse JE 526-15	JE 744-16			200,000.00	(200,000.00)
Month July 2015 Totals							\$0.00	\$200,000.00	(\$200,000.00)
Account Transfers Out Totals							\$0.00	\$200,000.00	(\$200,000.00)
Department Interfund Transactions Totals							\$0.00	\$400,000.00	
Fund G/F Emergency Reserve Fund Totals							\$0.00	\$400,000.00	
G/L Account Number 052-6150 5502 Building Maint. Supplies							Balance To Date:		\$0.00
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		583.49		583.49
<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>
2208193	Ferguson Enterprises Inc #1350			Bad Unit	07/23/2015	Check	149690	583.49	583.49
							Total	\$583.49	\$583.49
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable			583.49	.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>
CM390968	Ferguson Enterprises Inc #1350			Sensor Faucets	07/29/2015	Check	149690	(298.08)	(298.08)
CM396134	Ferguson Enterprises Inc #1350			Sensor Faucets	07/31/2015	Check	149690	(285.41)	(285.41)
							Total	(\$583.49)	(\$583.49)
Month August 2015 Totals							\$583.49	\$583.49	\$0.00
Account Building Maint. Supplies Totals							\$583.49	\$583.49	\$0.00
Department R & P City Facilities Totals							\$583.49	\$583.49	
Fund G/F Facility Maint. Fund Totals							\$583.49	\$583.49	
G/L Account Number 054-7710 3802 Intrafund Revenue Trans.							Balance To Date:		\$0.00
07/31/2015	2016-00000232	JE	GL	FY15/16 Adpoted Budget Transfers	JE 739-16			140,000.00	(140,000.00)
Month July 2015 Totals							\$0.00	\$140,000.00	(\$140,000.00)
Account Intrafund Revenue Trans. Totals							\$0.00	\$140,000.00	(\$140,000.00)
Department Interfund Transactions Totals							\$0.00	\$140,000.00	
Fund Sewer Equip. Replacement Totals							\$0.00	\$140,000.00	
G/L Account Number 200-3630 3306 Federal Grant, HUD							Balance To Date:		\$0.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 200-3630 3306 Federal Grant, HUD							Balance To Date:		\$0.00	
07/06/2015	2016-00000014	JE	RA	Revenue Collection Payment Post	Collections			1,144.00	(1,144.00)	
<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>	
2016-00000196	2016-00000016	COUNTY OF SAN LUIS OBISPO CDBG GENERAL ADMIN COST FED 07/02/15			COUNTY OF SAN LUIS OBISPO		07/06/2015	1,144.00	(1,144.00)	
							Total	\$1,144.00	(\$1,144.00)	
07/31/2015	2016-00000213	JE	GL	Reverse JE 1310-15	JE 720-16		1,144.00		.00	
							Month July 2015 Totals	\$1,144.00	\$1,144.00	\$0.00
							Account Federal Grant, HUD Totals	\$1,144.00	\$1,144.00	\$0.00
G/L Account Number 200-3630 4910 Employer Paid Benefits							Balance To Date:		\$0.00	
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		207.79		207.79	
<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>					<i>Gross Pay</i>	<i>Dist. Amount</i>		
B	150703	Jacinth, Cynthia M					2,570.41	207.79		
							Total	\$2,570.41	\$207.79	
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703 G0066.FY13 - City Pedestrian Accessility Project, FY 12/13 Sidewalk Project	Payroll Post		172.46		380.25	
<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>					<i>Gross Pay</i>	<i>Dist. Amount</i>		
B	150703	Whelan, Jarrod S					2,532.00	172.46		
							Total	\$2,532.00	\$172.46	
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717 G0066.FY13 - City Pedestrian Accessility Project, FY 12/13 Sidewalk Project	Payroll Post		4.73		384.98	
<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>					<i>Gross Pay</i>	<i>Dist. Amount</i>		
B	150717	Sauerwein, Richard P JR					3,383.44	2.23		
B	150717	Whelan, Jarrod S					2,532.00	2.50		
							Total	\$5,915.44	\$4.73	
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731 G0066.FY13 - City Pedestrian Accessility Project, FY 12/13 Sidewalk Project	Payroll Post		1.11		386.09	
<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>					<i>Gross Pay</i>	<i>Dist. Amount</i>		
B	150731	Sauerwein, Richard P JR					3,383.46	1.11		
							Total	\$3,383.46	\$1.11	
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			154.95	231.14	
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			207.79	23.35	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 200-3630 4910 Employer Paid Benefits							Balance To Date:		\$0.00
						Month July 2015 Totals	\$386.09	\$362.74	\$23.35
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		51.74		75.09
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150814		Whelan, Jarrod S				2,532.00	51.74
							Total	\$2,532.00	\$51.74
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		9.64		84.73
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150828		Jacinth, Cynthia M				2,931.86	7.86
B		150828		Whelan, Jarrod S				2,698.40	1.78
							Total	\$5,630.26	\$9.64
						Month August 2015 Totals	\$61.38	\$0.00	\$84.73
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		208.06		292.79
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150911		Jacinth, Cynthia M				2,835.48	208.06
							Total	\$2,835.48	\$208.06
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		10.51		303.30
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150925		Jacinth, Cynthia M				2,570.40	8.73
B		150925		Whelan, Jarrod S				4,047.60	1.78
							Total	\$6,618.00	\$10.51
						Month September 2015 Totals	\$218.57	\$0.00	\$303.30
G/L Account Number 200-3630 4999 Labor Costs Applied						Account Employer Paid Benefits Totals	\$666.04	\$362.74	\$303.30
							Balance To Date:		\$0.00
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		321.30		321.30
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150703		Jacinth, Cynthia M				2,570.41	321.30
							Total	\$2,570.41	\$321.30
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703 G0066.FY13 - City Pedestrian Accessility Project, FY 12/13 Sidewalk Project	Payroll Post		316.50		637.80
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150703		Whelan, Jarrod S				2,532.00	316.50
							Total	\$2,532.00	\$316.50

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 200-3630 4999 Labor Costs Applied								Balance To Date:	\$0.00
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717 G0066.FY13 - City Pedestrian Accessility Project, FY 12/13 Sidewalk Project	Payroll Post		179.53		817.33
	<i>Payroll Batch</i>		<i>Batch Number</i>	<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B		150717	Sauerwein, Richard P JR				3,383.44	84.58
	B		150717	Whelan, Jarrod S				2,532.00	94.95
							Total	\$5,915.44	\$179.53
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731 G0066.FY13 - City Pedestrian Accessility Project, FY 12/13 Sidewalk Project	Payroll Post		42.29		859.62
	<i>Payroll Batch</i>		<i>Batch Number</i>	<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B		150731	Sauerwein, Richard P JR				3,383.46	42.29
							Total	\$3,383.46	\$42.29
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15 G0066.FY13 - City Pedestrian Accessility Project, FY 12/13 Sidewalk Project	JE 716-16			253.20	606.42
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			321.30	285.12
						Month July 2015 Totals	\$859.62	\$574.50	\$285.12
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		94.95		380.07
	<i>Payroll Batch</i>		<i>Batch Number</i>	<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B		150814	Whelan, Jarrod S				2,532.00	94.95
							Total	\$2,532.00	\$94.95
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		131.72		511.79
	<i>Payroll Batch</i>		<i>Batch Number</i>	<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B		150828	Jacinth, Cynthia M				2,931.86	64.26
	B		150828	Whelan, Jarrod S				2,698.40	67.46
							Total	\$5,630.26	\$131.72
						Month August 2015 Totals	\$226.67	\$0.00	\$511.79
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		353.43		865.22
	<i>Payroll Batch</i>		<i>Batch Number</i>	<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B		150911	Jacinth, Cynthia M				2,835.48	353.43
							Total	\$2,835.48	\$353.43
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		131.72		996.94
	<i>Payroll Batch</i>		<i>Batch Number</i>	<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B		150925	Jacinth, Cynthia M				2,570.40	64.26

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 200-3630 4999 Labor Costs Applied							Balance To Date:		\$0.00	
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		131.72		996.94	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150925		Whelan, Jarrod S				4,047.60	67.46	
							Total	\$6,618.00	\$131.72	
							Month September 2015 Totals	\$485.15	\$0.00	\$996.94
							Account Labor Costs Applied Totals	\$1,571.44	\$574.50	\$996.94
G/L Account Number 200-3630 6106 Contractural Services							Balance To Date:		\$0.00	
07/10/2015	2016-00000025	JE	AP	Invoice Payment Batch Post	Accounts Payable			44,080.80	(44,080.80)	
<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 2014-ST05	Williams Concrete & Gen Eng		Progress Pmt. 2	06/12/2015				44,080.80	(44,080.80)	
							Total	\$44,080.80	(\$44,080.80)	
07/31/2015	2016-00000233	JE	GL	Reverse JE #14/15 A-5	JE 740-16		44,080.80		.00	
							Month July 2015 Totals	\$44,080.80	\$44,080.80	\$0.00
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		2,320.04		2,320.04	
<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>	
MB-2015-S5-01	Williams Concrete & Gen Eng		ADA Accessibility	07/31/2015	Check	149769		2,320.04	2,320.04	
							Total	\$2,320.04	\$2,320.04	
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		439.00		2,759.04	
				G0066.FY13 - City Pedestrian Accessility Project, FY 12/13 Sidewalk Project						
<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>	
324-Retention	Williams Concrete & Gen Eng		Retenion Payment for Sidewalk Improvements	07/31/2015	Check	149769		771.95	439.00	
							Total	\$771.95	\$439.00	
							Month August 2015 Totals	\$2,759.04	\$0.00	\$2,759.04
							Account Contractural Services Totals	\$46,839.84	\$44,080.80	\$2,759.04
							Department County CDBG Totals	\$50,221.32	\$46,162.04	
							Fund Comm. Development Grants Totals	\$50,221.32	\$46,162.04	
G/L Account Number 250-5230 3211 Gas Tax - Section 2105							Balance To Date:		\$0.00	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 250-5230 3211 Gas Tax - Section 2105							Balance To Date:		\$0.00
07/30/2015	2016-0000063	JE	RA	Revenue Collection Payment Post	Collections			5,043.03	(5,043.03)
<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>
2016-00003423	2016-00000140	State of California Highway User Tax 06/24/15-07/23/15			State of California	07/30/2015		29,847.27	(5,043.03)
							Total	\$29,847.27	(\$5,043.03)
07/31/2015	2016-00000213	JE	GL	Reverse JE 1310-15	JE 720-16		5,043.03		.00
Month July 2015 Totals							\$5,043.03	\$5,043.03	\$0.00
08/31/2015	2016-00000128	JE	RA	Revenue Collection Payment Post	Collections			4,495.02	(4,495.02)
<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>
2016-00007490	2016-00000278	State of California HWY Tax user 07/24-08/23/15			State of California	08/31/2015		19,104.59	(4,495.02)
							Total	\$19,104.59	(\$4,495.02)
Month August 2015 Totals							\$0.00	\$4,495.02	(\$4,495.02)
09/30/2015	2016-00000191	JE	RA	Revenue Collection Payment Post	Collections			5,201.12	(9,696.14)
<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>
2016-00011180	2016-00000426	State of California Highway Tax user 08/24-09/23/15			State of California	09/30/2015		17,584.23	(5,201.12)
							Total	\$17,584.23	(\$5,201.12)
Month September 2015 Totals							\$0.00	\$5,201.12	(\$9,696.14)
Account Gas Tax - Section 2105 Totals							\$5,043.03	\$14,739.17	(\$9,696.14)
G/L Account Number 250-5230 3212 Gas Tax - Section 2106							Balance To Date:		\$0.00
07/30/2015	2016-0000063	JE	RA	Revenue Collection Payment Post	Collections			4,355.96	(4,355.96)
<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>
2016-00003423	2016-00000140	State of California Highway User Tax 06/24/15-07/23/15			State of California	07/30/2015		29,847.27	(4,355.96)
							Total	\$29,847.27	(\$4,355.96)
07/31/2015	2016-00000213	JE	GL	Reverse JE 1310-15	JE 720-16		4,355.96		.00
Month July 2015 Totals							\$4,355.96	\$4,355.96	\$0.00
08/31/2015	2016-00000128	JE	RA	Revenue Collection Payment Post	Collections			4,026.56	(4,026.56)
<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>
2016-00007490	2016-00000278	State of California HWY Tax user 07/24-08/23/15			State of California	08/31/2015		19,104.59	(4,026.56)
							Total	\$19,104.59	(\$4,026.56)
Month August 2015 Totals							\$0.00	\$4,026.56	(\$4,026.56)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 250-5230 3212 Gas Tax - Section 2106							Balance To Date:		\$0.00	
09/30/2015	2016-00000191	JE	RA	Revenue Collection Payment Post	Collections			4,137.29	(8,163.85)	
<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>	
2016-00011180	2016-00000426	State of California Highway Tax user 08/24-09/23/15		State of California		09/30/2015		17,584.23	(4,137.29)	
							Total	\$17,584.23	(\$4,137.29)	
							Month September 2015 Totals	\$0.00	\$4,137.29	(\$8,163.85)
							Account Gas Tax - Section 2106 Totals	\$4,355.96	\$12,519.81	(\$8,163.85)
G/L Account Number 250-5230 3213 Gas Tax - Section 2107							Balance To Date:		\$0.00	
07/30/2015	2016-00000063	JE	RA	Revenue Collection Payment Post	Collections			6,822.05	(6,822.05)	
<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>	
2016-00003423	2016-00000140	State of California Highway User Tax 06/24/15-07/23/15		State of California		07/30/2015		29,847.27	(6,822.05)	
							Total	\$29,847.27	(\$6,822.05)	
							Month July 2015 Totals	\$6,822.05	\$6,822.05	\$0.00
08/31/2015	2016-00000128	JE	RA	Revenue Collection Payment Post	Collections			2,976.88	(2,976.88)	
<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>	
2016-00007490	2016-00000278	State of California HWY Tax user 07/24-08/23/15		State of California		08/31/2015		19,104.59	(2,976.88)	
							Total	\$19,104.59	(\$2,976.88)	
							Month August 2015 Totals	\$0.00	\$2,976.88	(\$2,976.88)
09/30/2015	2016-00000191	JE	RA	Revenue Collection Payment Post	Collections			7,203.88	(10,180.76)	
<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>	
2016-00011180	2016-00000426	State of California Highway Tax user 08/24-09/23/15		State of California		09/30/2015		17,584.23	(7,203.88)	
							Total	\$17,584.23	(\$7,203.88)	
							Month September 2015 Totals	\$0.00	\$7,203.88	(\$10,180.76)
							Account Gas Tax - Section 2107 Totals	\$6,822.05	\$17,002.81	(\$10,180.76)
G/L Account Number 250-5230 3214 Gas Tax - Section 2107.5							Balance To Date:		\$0.00	
07/30/2015	2016-00000063	JE	RA	Revenue Collection Payment Post	Collections			3,000.00	(3,000.00)	
<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>	
2016-00003423	2016-00000140	State of California Highway User Tax 06/24/15-07/23/15		State of California		07/30/2015		29,847.27	(3,000.00)	
							Total	\$29,847.27	(\$3,000.00)	
07/31/2015	2016-00000213	JE	GL	Reverse JE 1310-15	JE 720-16		3,000.00		.00	
							Month July 2015 Totals	\$3,000.00	\$3,000.00	\$0.00
							Account Gas Tax - Section 2107.5 Totals	\$3,000.00	\$3,000.00	\$0.00
G/L Account Number 250-5230 3219 R&T 7360-Section 2103							Balance To Date:		\$0.00	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 250-5230 3219 R&T 7360-Section 2103							Balance To Date:		\$0.00	
07/30/2015	2016-0000063	JE	RA	Revenue Collection Payment Post	Collections			10,626.23	(10,626.23)	
<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>	
2016-00003423	2016-00000140	State of California Highway User Tax 06/24/15-07/23/15			State of California		07/30/2015	29,847.27	(10,626.23)	
							Total	\$29,847.27	(\$10,626.23)	
07/31/2015	2016-00000213	JE	GL	Reverse JE 1310-15	JE 720-16		10,626.23		.00	
							Month July 2015 Totals	\$10,626.23	\$10,626.23	\$0.00
08/31/2015	2016-00000128	JE	RA	Revenue Collection Payment Post	Collections			7,606.13	(7,606.13)	
<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>	
2016-00007490	2016-00000278	State of California HWY Tax user 07/24-08/23/15			State of California		08/31/2015	19,104.59	(7,606.13)	
							Total	\$19,104.59	(\$7,606.13)	
							Month August 2015 Totals	\$0.00	\$7,606.13	(\$7,606.13)
09/30/2015	2016-00000191	JE	RA	Revenue Collection Payment Post	Collections			1,041.94	(8,648.07)	
<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>	
2016-00011180	2016-00000426	State of California Highway Tax user 08/24-09/23/15			State of California		09/30/2015	17,584.23	(1,041.94)	
							Total	\$17,584.23	(\$1,041.94)	
							Month September 2015 Totals	\$0.00	\$1,041.94	(\$8,648.07)
							Account R&T 7360-Section 2103 Totals	\$10,626.23	\$19,274.30	(\$8,648.07)
							Department Street Maintenance Totals	\$29,847.27	\$66,536.09	
G/L Account Number 250-7710 8501 Transfers Out							Balance To Date:		\$0.00	
07/31/2015	2016-00000239	JE	GL	Monthly CAP transfers per FY15/16 Budget	JE 711-16		29,847.27		29,847.27	
							Month July 2015 Totals	\$29,847.27	\$0.00	\$29,847.27
08/31/2015	2016-00000252	JE	GL	Monthly CAP transfer per FY15/16 Adopted Budget	JE 811-16		19,104.59		48,951.86	
							Month August 2015 Totals	\$19,104.59	\$0.00	\$48,951.86
09/30/2015	2016-00000263	JE	GL	Monthly CAP transfer per FY15/16 Adopted Budget	JE 911-16		17,584.23		66,536.09	
							Month September 2015 Totals	\$17,584.23	\$0.00	\$66,536.09
							Account Transfers Out Totals	\$66,536.09	\$0.00	\$66,536.09
							Department Interfund Transactions Totals	\$66,536.09	\$0.00	
							Fund State Gas Tax Fund Totals	\$96,383.36	\$66,536.09	
G/L Account Number 280-4110 3620 Statutory Violations							Balance To Date:		\$0.00	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 280-4110 3620 Statutory Violations							Balance To Date:		\$0.00
07/10/2015	2016-00000027	JE	RA	Revenue Collection Payment Post	Collections			1,565.68	(1,565.68)
<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>
2016-00001086	2016-00000045	SLO County Auditor			SLO County Auditor	07/10/2015		28,557.55	(1,565.68)
							Total	\$28,557.55	(\$1,565.68)
07/21/2015	2016-00000043	JE	RA	Revenue Collection Payment Post	Collections			1,093.22	(2,658.90)
<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>
2016-00002536	2016-00000101	SLO County Tax Auditor 07/20/15			SLO County	07/21/2015		36,979.95	(1,093.22)
							Total	\$36,979.95	(\$1,093.22)
07/31/2015	2016-00000211	JE	GL	Reverse JE 1308-15	JE 718-16		1,565.68		(1,093.22)
07/31/2015	2016-00000211	JE	GL	Reverse JE 1308-15	JE 718-16		1,093.22		.00
Month July 2015 Totals							\$2,658.90	\$2,658.90	\$0.00
09/09/2015	2016-00000146	JE	RA	Revenue Collection Payment Post	Collections			837.69	(837.69)
<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>
2016-00007907	2016-00000314	SLO COUNTY TAX AUGUST 2015			SLO COUNTY TAX	09/09/2015		24,145.37	(837.69)
							Total	\$24,145.37	(\$837.69)
Month September 2015 Totals							\$0.00	\$837.69	(\$837.69)
Account Statutory Violations Totals							\$2,658.90	\$3,496.59	(\$837.69)
Department Police Department Totals							\$2,658.90	\$3,496.59	
G/L Account Number 280-7710 8501 Transfers Out									
07/31/2015	2016-00000239	JE	GL	Monthly CAP transfers per FY15/16 Budget	JE 711-16		2,658.90		2,658.90
Month July 2015 Totals							\$2,658.90	\$0.00	\$2,658.90
09/30/2015	2016-00000263	JE	GL	Monthly CAP transfer per FY15/16 Adopted Budget	JE 911-16		837.69		3,496.59
Month September 2015 Totals							\$837.69	\$0.00	\$3,496.59
Account Transfers Out Totals							\$3,496.59	\$0.00	\$3,496.59
Department Interfund Transactions Totals							\$3,496.59	\$0.00	
Fund Traffic Safety Fund Totals							\$6,155.49	\$3,496.59	
G/L Account Number 282-4190 3229 CA COPS Program SLESF									
08/04/2015	2016-00000079	JE	RA	Revenue Collection Payment Post	Collections			10,000.00	(10,000.00)
<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>
2016-00003822	2016-00000157	San Luis Obispo County COPS/SLESF July 2015			San Luis Obispo County	08/04/2015		10,000.00	(10,000.00)
							Total	\$10,000.00	(\$10,000.00)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 282-4190 3229 CA COPS Program SLESF							Balance To Date:		\$0.00	
08/24/2015	2016-0000116	JE	RA	Revenue Collection Payment Post	Collections			2,500.00	(12,500.00)	
<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>	
2016-00006408	2016-00000245	San Luis Obispo County COPS/SLESF Aug 2015			San Luis Obispo County		08/24/2015	2,500.00	(2,500.00)	
							Total	\$2,500.00	(\$2,500.00)	
							Month August 2015 Totals	\$0.00	\$12,500.00	(\$12,500.00)
09/25/2015	2016-00000181	JE	RA	Revenue Collection Payment Post	Collections			7,500.00	(20,000.00)	
<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>	
2016-00010581	2016-00000405	San Luis Obispo County COPS/SLESF August 2015			San Luis Obispo County		09/25/2015	7,500.00	(7,500.00)	
							Total	\$7,500.00	(\$7,500.00)	
							Month September 2015 Totals	\$0.00	\$7,500.00	(\$20,000.00)
							Account CA COPS Program SLESF Totals	\$0.00	\$20,000.00	(\$20,000.00)
G/L Account Number 282-4190 4110 Regular Pay							Balance To Date:		\$0.00	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		128.00		128.00	
				G0132.FY14 - SLESF COPS Grant, COPS Grant FY 13/14						
<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>					<i>Gross Pay</i>	<i>Dist. Amount</i>		
B	150828	Ponder, Tami L					640.00	128.00		
							Total	\$640.00	\$128.00	
							Month August 2015 Totals	\$128.00	\$0.00	\$128.00
							Account Regular Pay Totals	\$128.00	\$0.00	\$128.00
G/L Account Number 282-4190 4310 Part-Time Pay							Balance To Date:		\$0.00	
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		640.00		640.00	
				G0132.FY14 - SLESF COPS Grant, COPS Grant FY 13/14						
<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>					<i>Gross Pay</i>	<i>Dist. Amount</i>		
B	150703	Ponder, Tami L					640.00	640.00		
							Total	\$640.00	\$640.00	
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		576.00		1,216.00	
				G0132.FY14 - SLESF COPS Grant, COPS Grant FY 13/14						
<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>					<i>Gross Pay</i>	<i>Dist. Amount</i>		
B	150717	Ponder, Tami L					576.00	576.00		
							Total	\$576.00	\$576.00	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 282-4190 4310 Part-Time Pay								Balance To Date:	\$0.00
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731 G0132.FY14 - SLESF COPS Grant, COPS Grant FY 13/14	Payroll Post		640.00		1,856.00
<i>Payroll Batch</i> B		<i>Batch Number</i> 150731		<i>Employee Name</i> Ponder, Tami L				<i>Gross Pay</i> 640.00	<i>Dist. Amount</i> 640.00
							Total	\$640.00	\$640.00
Month July 2015 Totals							\$1,856.00	\$0.00	\$1,856.00
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814 G0132.FY14 - SLESF COPS Grant, COPS Grant FY 13/14	Payroll Post		640.00		2,496.00
<i>Payroll Batch</i> B		<i>Batch Number</i> 150814		<i>Employee Name</i> Ponder, Tami L				<i>Gross Pay</i> 640.00	<i>Dist. Amount</i> 640.00
							Total	\$640.00	\$640.00
Month August 2015 Totals							\$1,152.00	\$0.00	\$3,008.00
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828 G0132.FY14 - SLESF COPS Grant, COPS Grant FY 13/14	Payroll Post		512.00		3,008.00
<i>Payroll Batch</i> B		<i>Batch Number</i> 150828		<i>Employee Name</i> Ponder, Tami L				<i>Gross Pay</i> 640.00	<i>Dist. Amount</i> 512.00
							Total	\$640.00	\$512.00
Month August 2015 Totals							\$1,152.00	\$0.00	\$3,008.00
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911 G0132.FY14 - SLESF COPS Grant, COPS Grant FY 13/14	Payroll Post		640.00		3,648.00
<i>Payroll Batch</i> B		<i>Batch Number</i> 150911		<i>Employee Name</i> Ponder, Tami L				<i>Gross Pay</i> 640.00	<i>Dist. Amount</i> 640.00
							Total	\$640.00	\$640.00
Month September 2015 Totals							\$1,264.00	\$0.00	\$4,272.00
Account Part-Time Pay Totals							\$4,272.00	\$0.00	\$4,272.00
G/L Account Number 282-4190 4910 Employer Paid Benefits								Balance To Date:	\$0.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 282-4190 4910 Employer Paid Benefits								Balance To Date:	\$0.00
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703 G0132.FY14 - SLESF COPS Grant, COPS Grant FY 13/14	Payroll Post		26.43		26.43
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150703		Ponder, Tami L				640.00	26.43
							Total	\$640.00	\$26.43
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717 G0132.FY14 - SLESF COPS Grant, COPS Grant FY 13/14	Payroll Post		23.79		50.22
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150717		Ponder, Tami L				576.00	23.79
							Total	\$576.00	\$23.79
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731 G0132.FY14 - SLESF COPS Grant, COPS Grant FY 13/14	Payroll Post		26.43		76.65
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150731		Ponder, Tami L				640.00	26.43
							Total	\$640.00	\$26.43
Month July 2015 Totals							\$76.65	\$0.00	\$76.65
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814 G0132.FY14 - SLESF COPS Grant, COPS Grant FY 13/14	Payroll Post		26.43		103.08
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150814		Ponder, Tami L				640.00	26.43
							Total	\$640.00	\$26.43
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828 G0132.FY14 - SLESF COPS Grant, COPS Grant FY 13/14	Payroll Post		24.51		127.59
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150828		Ponder, Tami L				640.00	24.51
							Total	\$640.00	\$24.51
Month August 2015 Totals							\$50.94	\$0.00	\$127.59
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911 G0132.FY14 - SLESF COPS Grant, COPS Grant FY 13/14	Payroll Post		26.43		154.02
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150911		Ponder, Tami L				640.00	26.43
							Total	\$640.00	\$26.43

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 282-4190 4910 Employer Paid Benefits							Balance To Date:		\$0.00	
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925 G0132.FY14 - SLESF COPS Grant, COPS Grant FY 13/14	Payroll Post		25.77		179.79	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150925		Ponder, Tami L				624.00	25.77	
							Total	\$624.00	\$25.77	
							Month September 2015 Totals	\$52.20	\$0.00	\$179.79
							Account Employer Paid Benefits Totals	\$179.79	\$0.00	\$179.79
G/L Account Number 282-4190 5504 Machinery/Equip/Supplies							Balance To Date:		\$0.00	
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry G0132.FY15 - SLESF COPS Grant, COPS Grant FY 14/15	Accounts Payable		401.58		401.58	
<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>	
9749282554	Verizon Wireless		Police Cell Phones 6/21-7/20/2015	07/20/2015	Check	149766		977.49	401.58	
							Total	\$977.49	\$401.58	
							Month August 2015 Totals	\$401.58	\$0.00	\$401.58
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry G0132.FY15 - SLESF COPS Grant, COPS Grant FY 14/15	Accounts Payable		11,292.70		11,694.28	
<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>	
0227132-IN	L3 Communications		Body Worn Cameras	06/30/2015	Check	149835		11,292.70	11,292.70	
							Total	\$11,292.70	\$11,292.70	
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry G0132.FY15 - SLESF COPS Grant, COPS Grant FY 14/15	Accounts Payable		382.02		12,076.30	
<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>	
9750939610	Verizon Wireless		Police Cell Phone Service 7/21-8/20/2015	08/20/2015	Check	150020		1,069.98	382.02	
							Total	\$1,069.98	\$382.02	
							Month September 2015 Totals	\$11,674.72	\$0.00	\$12,076.30
							Account Machinery/Equip/Supplies Totals	\$12,076.30	\$0.00	\$12,076.30
G/L Account Number 282-4190 7201 Automobiles							Balance To Date:		\$0.00	
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry G0132.FY14 - SLESF COPS Grant, COPS Grant FY 13/14	Accounts Payable		2,595.40		2,595.40	
<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>	
3404	Drive Customs		Complete Build of Kubota	07/07/2015	Check	149688		2,495.40	2,495.40	
4322	Goofy Graphics		Install Graphics on Kubota	06/18/2015	Check	149695		100.00	100.00	
							Total	\$2,595.40	\$2,595.40	
							Month August 2015 Totals	\$2,595.40	\$0.00	\$2,595.40
							Account Automobiles Totals	\$2,595.40	\$0.00	\$2,595.40

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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
Department State Police Grants Totals							\$19,251.49	\$20,000.00	
Fund Special Safety Grants Totals							\$19,251.49	\$20,000.00	
G/L Account Number 299-7710 8410 Intrafund Expense Trans.							Balance To Date:		\$0.00
09/30/2015	2016-00000302	JE	GL	Fund Capital Projects	JE 922-16		85.81		85.81
Month September 2015 Totals							\$85.81	\$0.00	\$85.81
Account Intrafund Expense Trans. Totals							\$85.81	\$0.00	\$85.81
Department Interfund Transactions Totals							\$85.81	\$0.00	
Fund Parking In-Lieu Fund Totals							\$85.81	\$0.00	
G/L Account Number 301-5261 3453 Van Farebox Receipts							Balance To Date:		\$0.00
07/31/2015	2016-00000069	JE	RA	Revenue Collection Payment Post	Collections			1,397.45	(1,397.45)
<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>	
2016-00003800	2016-00000145	Morro Bay Transit			Morro Bay Transit	07/31/2015	4,789.75	(1,397.45)	
Total							\$4,789.75		(\$1,397.45)
Month July 2015 Totals							\$0.00	\$1,397.45	(\$1,397.45)
08/31/2015	2016-00000128	JE	RA	Revenue Collection Payment Post	Collections		1,414.45		(2,811.90)
<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>	
2016-00007491	2016-00000278	Morro Bay Transit			Morro Bay Transit	08/31/2015	4,686.95	(1,414.45)	
Total							\$4,686.95		(\$1,414.45)
Month August 2015 Totals							\$0.00	\$1,414.45	(\$2,811.90)
09/30/2015	2016-00000191	JE	RA	Revenue Collection Payment Post	Collections		1,435.05		(4,246.95)
<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>	
2016-00011178	2016-00000426	Morro Bay Transit Aug-Sept 2015			Morro Bay Transit	09/30/2015	2,945.05	(1,435.05)	
Total							\$2,945.05		(\$1,435.05)
09/30/2015	2016-00000296	JE	GL	Bank Reconciliation adj's: September 2015	JE 909-16			4.00	(4,250.95)
Month September 2015 Totals							\$0.00	\$1,439.05	(\$4,250.95)
Account Van Farebox Receipts Totals							\$0.00	\$4,250.95	(\$4,250.95)
G/L Account Number 301-5261 5110 Fuel Oil & Lubricants							Balance To Date:		\$0.00
07/31/2015	2016-00000203	JE	GL	Fuel Consumption: July 2015	JE 706-16		2,065.36		2,065.36
07/31/2015	2016-00000204	JE	GL	Rolling Stock Charges: July 2015	JE 707-16		27.02		2,092.38
Month July 2015 Totals							\$2,092.38	\$0.00	\$2,092.38
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		147.73		2,240.11
<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>
869347591530	US Bank Voyager Fleet Systems	July 2015 Fuel			07/24/2015	Check	149637	1,789.46	147.73
Total							\$1,789.46		\$147.73

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 301-5261 5110 Fuel Oil & Lubricants							Balance To Date:		\$0.00
08/31/2015	2016-00000248	JE	GL	Fuel Consumption: August 2015	JE 806-16		678.96		2,919.07
08/31/2015	2016-00000249	JE	GL	Rolling Stock Charges: August 2015	JE 807-16		102.62		3,021.69
Month August 2015 Totals							\$929.31	\$0.00	\$3,021.69
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		437.54		3,459.23
<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>
869347591535	US Bank Voyager Fleet Systems			07/24-08/24/15 Fuel	08/24/2015	EFT	1252	8,524.87	437.54
Total								\$8,524.87	\$437.54
09/30/2015	2016-00000294	JE	GL	Rolling Stock Charges: September 2015	JE 907-16		75.60		3,534.83
Month September 2015 Totals							\$513.14	\$0.00	\$3,534.83
Account Fuel Oil & Lubricants Totals							\$3,534.83	\$0.00	\$3,534.83
G/L Account Number 301-5261 5504 Machinery/Equip/Supplies							Balance To Date:		\$0.00
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		88.84		88.84
<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>
430645	San Luis Auto Parts			Oil Filter	07/07/2015	Check	149618	7.55	7.55
430646	San Luis Auto Parts			Oil Filter	07/07/2015	Check	149618	7.55	7.55
432355	San Luis Auto Parts			Oil Filter	07/14/2015	Check	149618	7.55	7.55
432356	San Luis Auto Parts			Fleetranner Belt	07/14/2015	Check	149618	66.19	66.19
Total								\$88.84	\$88.84
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		340.81		429.65
<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>
2805252281	AZ Commercial			Body Glove Visor Trans B2	07/22/2015	Check	149666	16.83	16.83
IN00130491	Hinson's Tire Inc			Tires - Trans B3	07/22/2015	Check	149701	323.98	323.98
Total								\$340.81	\$340.81
Month August 2015 Totals							\$429.65	\$0.00	\$429.65
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		90.70		520.35
<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>
438155	San Luis Auto Parts			Head Gasket Sealer - Trans B2	08/12/2015	Check	149867	90.70	90.70
Total								\$90.70	\$90.70
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		120.43		640.78
<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>
443136	San Luis Auto Parts			B3 Trans Oil /Oil & Air Filter	09/04/2015	Check	149997	112.88	112.88

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 301-5261 5504 Machinery/Equip/Supplies								Balance To Date:	\$0.00	
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		120.43		640.78	
<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>	
443138	San Luis Auto Parts			B2 Trans Oil Filter	09/04/2015	Check	149997	7.55	7.55	
							Total	\$120.43	\$120.43	
							Month September 2015 Totals	\$211.13	\$0.00	\$640.78
							Account Machinery/Equip/Supplies Totals	\$640.78	\$0.00	\$640.78
								Balance To Date:	\$0.00	
G/L Account Number 301-5261 6106 Contractual Services								Balance To Date:	\$0.00	
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		11,497.21		11,497.21	
<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>	
62120	MV Transportation, Inc			MB Fixed Route 7/15	08/03/2015	Check	149846	11,497.21	11,497.21	
							Total	\$11,497.21	\$11,497.21	
							Month September 2015 Totals	\$11,497.21	\$0.00	\$11,497.21
							Account Contractual Services Totals	\$11,497.21	\$0.00	\$11,497.21
								Balance To Date:	\$0.00	
G/L Account Number 301-5261 6107 Promotion & Advertising								Balance To Date:	\$0.00	
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		136.00		136.00	
<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>	
215705	Tolosa Press			MB Transit Ad 7/9-7/22/15	07/07/2015	Check	149631	136.00	136.00	
							Total	\$136.00	\$136.00	
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		136.00		272.00	
<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>	
215863	Tolosa Press			Regional Ad 8/6-8/19/15	08/05/2015	Check	149760	136.00	136.00	
							Total	\$136.00	\$136.00	
							Month August 2015 Totals	\$272.00	\$0.00	\$272.00
							Account Promotion & Advertising Totals	\$408.00	\$0.00	\$408.00
								Balance To Date:	\$0.00	
G/L Account Number 301-5261 6300 Utilities								Balance To Date:	\$0.00	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 301-5261 6300 Utilities							Balance To Date:		\$0.00
07/09/2015	2016-0000022	JE	AP	A/P Invoice Entry	Accounts Payable		40.16		40.16
<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>
27151645	Avaya Financial Services			July 2015 Telephone Lease	07/01/2015	Check	149337	1,906.15	40.16
							Total	\$1,906.15	\$40.16
Month July 2015 Totals							\$40.16	\$0.00	\$40.16
08/06/2015	2016-0000083	JE	AP	A/P Invoice Entry	Accounts Payable		110.73		150.89
<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>
07162015	Utility Telephone			Service 07/16-08/16/15	07/16/2015	Check	149638	708.80	42.53
July 2015	MORRO BAY WATER DEPT, CITY OF			Useage 06/09-07/10/15	07/31/2015	Check	149608	14,814.18	68.20
							Total	\$15,522.98	\$110.73
08/20/2015	2016-0000108	JE	AP	A/P Invoice Entry	Accounts Payable		40.16		191.05
<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>
27290909	Avaya Financial Services			Telephone Lease August 2015	08/03/2015	Check	149665	1,906.15	40.16
							Total	\$1,906.15	\$40.16
Month August 2015 Totals							\$150.89	\$0.00	\$191.05
09/03/2015	2016-0000135	JE	AP	A/P Invoice Entry	Accounts Payable		44.82		235.87
<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>
08162015	Utility Telephone			Service 08/16-09/16/15	08/16/2015	Check	149887	744.24	44.82
							Total	\$744.24	\$44.82
09/17/2015	2016-0000156	JE	AP	A/P Invoice Entry	Accounts Payable		188.74		424.61
<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>
27430788	Avaya Financial Services			Telephone Lease Sept 2015	09/03/2015	Check	149903	1,906.15	40.16
58157	GSolutionz, Inc			Phone Lease Qtr 4 09/01-12/31/15	09/01/2015	Check	149945	3,799.50	79.99
Aug 2015	MORRO BAY WATER DEPT, CITY OF			Water Utility 07/10-08/10/15	08/30/2015	Check	149976	20,162.59	68.59
							Total	\$25,868.24	\$188.74
Month September 2015 Totals							\$233.56	\$0.00	\$424.61
Account Utilities Totals							\$424.61	\$0.00	\$424.61
G/L Account Number 301-5261 6741 Misc. Bank Charges							Balance To Date:		\$0.00
07/31/2015	2016-0000282	JE	GL	Correct cash for entries missed 6/30/15	JE 750-16		81.08		81.08
Month July 2015 Totals							\$81.08	\$0.00	\$81.08
Account Misc. Bank Charges Totals							\$81.08	\$0.00	\$81.08
Department MB Transit Totals							\$16,586.51	\$4,250.95	
G/L Account Number 301-5265 3453 Van Farebox Receipts							Balance To Date:		\$0.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 301-5265 3453 Van Farebox Receipts							Balance To Date:		\$0.00
07/31/2015	2016-00000069	JE	RA	Revenue Collection Payment Post	Collections			3,392.30	(3,392.30)
<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>
2016-00003800	2016-00000145	MORRO BAY COMMUNITY FOUNDATION 50% OF NET TROLLEY ADVERTISING FY14/15			MORRO BAY TRANSIT	07/31/2015		4,789.75	(3,392.30)
							Total	\$4,789.75	(\$3,392.30)
Month July 2015 Totals							\$0.00	\$3,392.30	(\$3,392.30)
08/31/2015	2016-00000128	JE	RA	Revenue Collection Payment Post	Collections			3,272.50	(6,664.80)
<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>
2016-00007491	2016-00000278	MORRO BAY COMMUNITY FOUNDATION 50% OF NET TROLLEY ADVERTISING FY14/15			MORRO BAY TRANSIT	08/31/2015		4,686.95	(3,272.50)
							Total	\$4,686.95	(\$3,272.50)
Month August 2015 Totals							\$0.00	\$3,272.50	(\$6,664.80)
09/30/2015	2016-00000191	JE	RA	Revenue Collection Payment Post	Collections			1,510.00	(8,174.80)
<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>
2016-00011178	2016-00000426	MORRO BAY COMMUNITY FOUNDATION 50% OF NET TROLLEY ADVERTISING FY14/15			MORRO BAY TRANSIT	09/30/2015		2,945.05	(1,510.00)
							Total	\$2,945.05	(\$1,510.00)
Month September 2015 Totals							\$0.00	\$1,510.00	(\$8,174.80)
Account Van Farebox Receipts Totals							\$0.00	\$8,174.80	(\$8,174.80)
G/L Account Number 301-5265 3499 Other Rev/Current Svc							Balance To Date:		\$0.00
07/14/2015	2016-00000031	JE	RA	Revenue Collection Payment Post	Collections			5,869.71	(5,869.71)
<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>
2016-00001685	2016-00000065	MORRO BAY COMMUNITY FOUNDATION 50% OF NET TROLLEY ADVERTISING FY14/15			MORRO BAY COMMUNITY FOUNDATION	07/14/2015		5,869.71	(5,869.71)
							Total	\$5,869.71	(\$5,869.71)
07/31/2015	2016-00000212	JE	GL	Reverse JE 1309-15	JE 719-16		5,869.71		.00
Month July 2015 Totals							\$5,869.71	\$5,869.71	\$0.00
Account Other Rev/Current Svc Totals							\$5,869.71	\$5,869.71	\$0.00
G/L Account Number 301-5265 3730 Rental Income							Balance To Date:		\$0.00
07/10/2015	2016-00000027	JE	RA	Revenue Collection Payment Post	Collections			150.00	(150.00)
<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>
2016-00001088	2016-00000045	Coastwalk California Deposit for Trolley			Coastwalk California	07/10/2015		150.00	(150.00)
							Total	\$150.00	(\$150.00)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 301-5265 3730 Rental Income								Balance To Date:	\$0.00
07/23/2015	2016-00000055	JE	RA	Revenue Collection Payment Post	Collections			321.00	(471.00)
<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>
2016-00002788	2016-00000109	The Morro Group Inc. Trolley Use 08/12/15			The Morro Group Inc.	07/23/2015		321.00	(321.00)
							Total	\$321.00	(\$321.00)
Month July 2015 Totals							\$0.00	\$471.00	(\$471.00)
Account Rental Income Totals							\$0.00	\$471.00	(\$471.00)
								Balance To Date:	\$0.00
G/L Account Number 301-5265 5110 Fuel Oil & Lubricants									
07/31/2015	2016-00000203	JE	GL	Fuel Consumption: July 2015	JE 706-16		2,041.46		2,041.46
07/31/2015	2016-00000204	JE	GL	Rolling Stock Charges: July 2015	JE 707-16			27.02	2,014.44
07/31/2015	2016-00000279	JE	GL	Correct JE's posted to wrong accounts	JE 748-16		27.02		2,041.46
Month July 2015 Totals							\$2,068.48	\$27.02	\$2,041.46
08/31/2015	2016-00000248	JE	GL	Fuel Consumption: August 2015	JE 806-16		905.94		2,947.40
Month August 2015 Totals							\$905.94	\$0.00	\$2,947.40
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		589.26		3,536.66
<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>
869347591535	US Bank Voyager Fleet Systems	07/24-08/24/15 Fuel			08/24/2015	EFT	1252	8,524.87	589.26
							Total	\$8,524.87	\$589.26
Month September 2015 Totals							\$589.26	\$0.00	\$3,536.66
Account Fuel Oil & Lubricants Totals							\$3,563.68	\$27.02	\$3,536.66
								Balance To Date:	\$0.00
G/L Account Number 301-5265 5504 Machinery/Equip/Supplies									
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		127.74		127.74
<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>
435449	San Luis Auto Parts	Brake Pads/Oil Filter T4 Trolley			07/29/2015	Check	149739	127.74	127.74
							Total	\$127.74	\$127.74
Month August 2015 Totals							\$127.74	\$0.00	\$127.74
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		190.85		318.59
<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>
438151	San Luis Auto Parts	Lamp - Trolley T3			08/12/2015	Check	149867	25.81	25.81
438152	San Luis Auto Parts	Led MC Lamp - Trolley T-5			08/12/2015	Check	149867	21.90	21.90
438158	San Luis Auto Parts	Oil/Air Filter, Antifreeze - Trolley T3			08/12/2015	Check	149867	50.82	50.82
438160	San Luis Auto Parts	Oil/Air Filter - Trolley T-5			08/12/2015	Check	149867	36.47	36.47
5063041	Perry Ford Lincoln Mercury Jeep	Relay-Direction Spord. Trolley T3			08/19/2015	Check	149856	55.85	55.85
							Total	\$190.85	\$190.85

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 301-5265 5504 Machinery/Equip/Supplies							Balance To Date:		\$0.00
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		21.59		340.18
<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>
10296345	Coast Electronics			Trolley 3 Antenna	08/26/2015	Check	149921	21.59	21.59
							Total	\$21.59	\$21.59
Month September 2015 Totals							\$212.44	\$0.00	\$340.18
Account Machinery/Equip/Supplies Totals							\$340.18	\$0.00	\$340.18
G/L Account Number 301-5265 6106 Contractual Services							Balance To Date:		\$0.00
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		854.61		854.61
<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>
62122	MV Transportation, Inc			MB Trolley Extra Services	08/03/2015	Check	149846	854.61	854.61
							Total	\$854.61	\$854.61
Month September 2015 Totals							\$854.61	\$0.00	\$854.61
Account Contractual Services Totals							\$854.61	\$0.00	\$854.61
Department Trolley Totals							\$10,628.18	\$14,542.53	
G/L Account Number 301-7710 8501 Transfers Out							Balance To Date:		\$0.00
07/31/2015	2016-00000239	JE	GL	Monthly CAP transfers per FY15/16 Budget	JE 711-16		6,647.88		6,647.88
Month July 2015 Totals							\$6,647.88	\$0.00	\$6,647.88
08/31/2015	2016-00000252	JE	GL	Monthly CAP transfer per FY15/16 Adopted Budget	JE 811-16		6,647.92		13,295.80
Month August 2015 Totals							\$6,647.92	\$0.00	\$13,295.80
09/30/2015	2016-00000263	JE	GL	Monthly CAP transfer per FY15/16 Adopted Budget	JE 911-16		6,647.92		19,943.72
Month September 2015 Totals							\$6,647.92	\$0.00	\$19,943.72
Account Transfers Out Totals							\$19,943.72	\$0.00	\$19,943.72
Department Interfund Transactions Totals							\$19,943.72	\$0.00	
Fund Transit Fund Totals							\$47,158.41	\$18,793.48	
G/L Account Number 311-5240 3454 Water Services							Balance To Date:		\$0.00
07/01/2015	2016-00000004	JE	UB	Exception Bills	Utility Mgmt			2,130.97	(2,130.97)
07/01/2015	2016-00000006	JE	UB	Bills For Cycle MORRO BAY 06/30/2015	Utility Mgmt			260,474.94	(262,605.91)
07/02/2015	2016-00000009	JE	UB	Exception Bills	Utility Mgmt			29.58	(262,635.49)
07/06/2015	2016-00000008	JE	UB	Billing Adjustments processed on 07/06/2015	Utility Mgmt		31.11		(262,604.38)
07/07/2015	2016-00000018	JE	UB	Exception Bills	Utility Mgmt			65.72	(262,670.10)
07/07/2015	2016-00000018	JE	UB	Exception Bills	Utility Mgmt			27.58	(262,697.68)
07/09/2015	2016-00000023	JE	UB	Exception Bills	Utility Mgmt			82.15	(262,779.83)
07/09/2015	2016-00000023	JE	UB	Exception Bills	Utility Mgmt			21.99	(262,801.82)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 311-5240 3454 Water Services								Balance To Date:	\$0.00
07/14/2015	2016-00000029	JE	UB	Billing Adjustments processed on 07/14/2015	Utility Mgmt			850.98	(263,652.80)
07/15/2015	2016-00000032	JE	UB	Exception Bills	Utility Mgmt			72.41	(263,725.21)
07/15/2015	2016-00000032	JE	UB	Exception Bills	Utility Mgmt			60.41	(263,785.62)
07/15/2015	2016-00000032	JE	UB	Exception Bills	Utility Mgmt			426.81	(264,212.43)
07/15/2015	2016-00000032	JE	UB	Exception Bills	Utility Mgmt			144.03	(264,356.46)
07/21/2015	2016-00000044	JE	UB	Exception Bills	Utility Mgmt			107.48	(264,463.94)
07/21/2015	2016-00000044	JE	UB	Exception Bills	Utility Mgmt			16.43	(264,480.37)
07/21/2015	2016-00000044	JE	UB	Exception Bills	Utility Mgmt			60.41	(264,540.78)
07/21/2015	2016-00000044	JE	UB	Exception Bills	Utility Mgmt			50.24	(264,591.02)
07/22/2015	2016-00000040	JE	UB	Billing Adjustments processed on 07/22/2015	Utility Mgmt		56.11		(264,534.91)
07/22/2015	2016-00000049	JE	UB	Exception Bills	Utility Mgmt			42.06	(264,576.97)
07/23/2015	2016-00000048	JE	UB	Billing Adjustments processed on 07/23/2015	Utility Mgmt			61.75	(264,638.72)
07/23/2015	2016-00000053	JE	UB	Exception Bills	Utility Mgmt			2.63	(264,641.35)
07/23/2015	2016-00000053	JE	UB	Exception Bills	Utility Mgmt			83.10	(264,724.45)
07/28/2015	2016-00000061	JE	UB	Exception Bills	Utility Mgmt			44.01	(264,768.46)
07/28/2015	2016-00000061	JE	UB	Exception Bills	Utility Mgmt			37.46	(264,805.92)
07/28/2015	2016-00000061	JE	UB	Exception Bills	Utility Mgmt			27.58	(264,833.50)
07/30/2015	2016-00000062	JE	UB	Exception Bills	Utility Mgmt			38.42	(264,871.92)
07/31/2015	2016-00000067	JE	UB	Billing Adjustments processed on 07/31/2015	Utility Mgmt		16.43		(264,855.49)
07/31/2015	2016-00000071	JE	UB	Exception Bills	Utility Mgmt			192.30	(265,047.79)
07/31/2015	2016-00000074	JE	UB	Bills For Cycle MORRO BAY 07/31/2015	Utility Mgmt			288,813.56	(553,861.35)
07/31/2015	2016-00000214	JE	GL	Reverse JE 1311-15	JE 721-16		260,474.94		(293,386.41)
07/31/2015	2016-00000217	JE	GL	Reverse JE 1315-15	JE 724-16		144,790.28		(148,596.13)
Month July 2015 Totals							\$405,368.87	\$553,965.00	(\$148,596.13)
08/03/2015	2016-00000114	JE	UB	Exception Bills	Utility Mgmt			198.00	(148,794.13)
08/04/2015	2016-00000114	JE	UB	Exception Bills	Utility Mgmt			181.00	(148,975.13)
08/05/2015	2016-00000114	JE	UB	Exception Bills	Utility Mgmt			56.00	(149,031.13)
08/06/2015	2016-00000081	JE	UB	Billing Adjustments processed on 08/06/2015	Utility Mgmt		16.43		(149,014.70)
08/06/2015	2016-00000114	JE	UB	Exception Bills	Utility Mgmt			26.00	(149,040.70)
08/07/2015	2016-00000114	JE	UB	Exception Bills	Utility Mgmt			173.00	(149,213.70)
08/10/2015	2016-00000114	JE	UB	Exception Bills	Utility Mgmt			363.00	(149,576.70)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 311-5240 3454 Water Services							Balance To Date:		\$0.00
08/11/2015	2016-00000114	JE	UB	Exception Bills	Utility Mgmt			32.00	(149,608.70)
08/12/2015	2016-00000114	JE	UB	Exception Bills	Utility Mgmt			239.00	(149,847.70)
08/13/2015	2016-00000114	JE	UB	Exception Bills	Utility Mgmt			70.00	(149,917.70)
08/14/2015	2016-00000114	JE	UB	Exception Bills	Utility Mgmt			67.00	(149,984.70)
08/17/2015	2016-00000100	JE	UB	Billing Adjustments processed on 08/17/2015	Utility Mgmt		11.64		(149,973.06)
08/17/2015	2016-00000114	JE	UB	Exception Bills	Utility Mgmt			134.00	(150,107.06)
08/18/2015	2016-00000114	JE	UB	Exception Bills	Utility Mgmt			93.00	(150,200.06)
08/20/2015	2016-00000114	JE	UB	Exception Bills	Utility Mgmt			101.00	(150,301.06)
08/21/2015	2016-00000114	JE	UB	Exception Bills	Utility Mgmt			26.00	(150,327.06)
08/24/2015	2016-00000114	JE	UB	Exception Bills	Utility Mgmt			64.00	(150,391.06)
08/25/2015	2016-00000123	JE	UB	Exception Bills	Utility Mgmt			636.00	(151,027.06)
08/26/2015	2016-00000123	JE	UB	Exception Bills	Utility Mgmt			105.00	(151,132.06)
08/27/2015	2016-00000123	JE	UB	Exception Bills	Utility Mgmt			120.00	(151,252.06)
08/28/2015	2016-00000123	JE	UB	Exception Bills	Utility Mgmt			316.00	(151,568.06)
08/31/2015	2016-00000125	JE	UB	Exception Bills	Utility Mgmt			164.00	(151,732.06)
08/31/2015	2016-00000133	JE	UB	Bills For Cycle MORRO BAY 08/31/2015	Utility Mgmt			403,448.61	(555,180.67)
Month August 2015 Totals							\$28.07	\$406,612.61	(\$555,180.67)
09/01/2015	2016-00000148	JE	UB	Exception Bills	Utility Mgmt			96.00	(555,276.67)
09/02/2015	2016-00000131	JE	UB	Billing Adjustments processed on 09/02/2015	Utility Mgmt		14.00		(555,262.67)
09/02/2015	2016-00000148	JE	UB	Exception Bills	Utility Mgmt			23.00	(555,285.67)
09/03/2015	2016-00000148	JE	UB	Exception Bills	Utility Mgmt			26.00	(555,311.67)
09/04/2015	2016-00000148	JE	UB	Exception Bills	Utility Mgmt			125.00	(555,436.67)
09/08/2015	2016-00000148	JE	UB	Exception Bills	Utility Mgmt			58.00	(555,494.67)
09/09/2015	2016-00000140	JE	UB	Billing Adjustments processed on 09/09/2015	Utility Mgmt		23.00		(555,471.67)
09/09/2015	2016-00000148	JE	UB	Exception Bills	Utility Mgmt			67.00	(555,538.67)
09/10/2015	2016-00000148	JE	UB	Exception Bills	Utility Mgmt			29.00	(555,567.67)
09/10/2015	2016-00000157	JE	UB	Exception Bills	Utility Mgmt			23.00	(555,590.67)
09/11/2015	2016-00000157	JE	UB	Exception Bills	Utility Mgmt			26.00	(555,616.67)
09/12/2015	2016-00000157	JE	UB	Exception Bills	Utility Mgmt			50.00	(555,666.67)
09/14/2015	2016-00000157	JE	UB	Exception Bills	Utility Mgmt			182.00	(555,848.67)
09/15/2015	2016-00000154	JE	UB	Billing Adjustments processed on 09/15/2015	Utility Mgmt		202.15		(555,646.52)
09/15/2015	2016-00000157	JE	UB	Exception Bills	Utility Mgmt			699.00	(556,345.52)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 311-5240 3454 Water Services							Balance To Date:		\$0.00
09/16/2015	2016-00000157	JE	UB	Exception Bills	Utility Mgmt			49.00	(556,394.52)
09/16/2015	2016-00000158	JE	UB	Billing Adjustments processed on 09/16/2015	Utility Mgmt		15.00		(556,379.52)
09/17/2015	2016-00000167	JE	UB	Exception Bills	Utility Mgmt			1,094.00	(557,473.52)
09/18/2015	2016-00000167	JE	UB	Exception Bills	Utility Mgmt			127.00	(557,600.52)
09/21/2015	2016-00000167	JE	UB	Exception Bills	Utility Mgmt			52.00	(557,652.52)
09/23/2015	2016-00000173	JE	UB	Billing Adjustments processed on 09/23/2015	Utility Mgmt			36.00	(557,688.52)
09/23/2015	2016-00000180	JE	UB	Exception Bills	Utility Mgmt			23.00	(557,711.52)
09/24/2015	2016-00000180	JE	UB	Exception Bills	Utility Mgmt			93.00	(557,804.52)
09/25/2015	2016-00000178	JE	UB	Billing Adjustments processed on 09/25/2015	Utility Mgmt			12.00	(557,816.52)
09/25/2015	2016-00000180	JE	UB	Exception Bills	Utility Mgmt			574.00	(558,390.52)
09/28/2015	2016-00000180	JE	UB	Exception Bills	Utility Mgmt			124.00	(558,514.52)
09/28/2015	2016-00000186	JE	UB	Exception Bills	Utility Mgmt			81.00	(558,595.52)
09/30/2015	2016-00000186	JE	UB	Exception Bills	Utility Mgmt			2,384.00	(560,979.52)
09/30/2015	2016-00000192	JE	UB	Bills For Cycle MORRO BAY 09/30/2015	Utility Mgmt			380,202.74	(941,182.26)
09/30/2015	2016-00000301	JE	GL	Reclass water customer discounts posted wrong	JE 921-16			760.00	(941,942.26)
09/30/2015	2016-00000301	JE	GL	Reclass water customer discounts posted wrong	JE 921-16			584.00	(942,526.26)
Month September 2015 Totals							\$254.15	\$387,599.74	(\$942,526.26)
Account Water Services Totals							\$405,651.09	\$1,348,177.35	(\$942,526.26)
G/L Account Number 311-5240 3455 Water NSF Fees							Balance To Date:		\$0.00
08/31/2015	2016-00000133	JE	UB	Bills For Cycle MORRO BAY 08/31/2015	Utility Mgmt			50.00	(50.00)
Month August 2015 Totals							\$0.00	\$50.00	(\$50.00)
09/30/2015	2016-00000192	JE	UB	Bills For Cycle MORRO BAY 09/30/2015	Utility Mgmt			50.00	(100.00)
Month September 2015 Totals							\$0.00	\$50.00	(\$100.00)
Account Water NSF Fees Totals							\$0.00	\$100.00	(\$100.00)
G/L Account Number 311-5240 3456 Water Reconnection Fees							Balance To Date:		\$0.00
07/01/2015	2016-00000006	JE	UB	Bills For Cycle MORRO BAY 06/30/2015	Utility Mgmt			422.00	(422.00)
07/31/2015	2016-00000074	JE	UB	Bills For Cycle MORRO BAY 07/31/2015	Utility Mgmt			517.00	(939.00)
07/31/2015	2016-00000214	JE	GL	Reverse JE 1311-15	JE 721-16		422.00		(517.00)
Month July 2015 Totals							\$422.00	\$939.00	(\$517.00)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 311-5240 3456 Water Reconnection Fees							Balance To Date:		\$0.00
08/31/2015	2016-00000133	JE	UB	Bills For Cycle MORRO BAY 08/31/2015	Utility Mgmt			333.00	(850.00)
Month August 2015 Totals							\$0.00	\$333.00	(\$850.00)
09/30/2015	2016-00000192	JE	UB	Bills For Cycle MORRO BAY 09/30/2015	Utility Mgmt			480.00	(1,330.00)
Month September 2015 Totals							\$0.00	\$480.00	(\$1,330.00)
Account Water Reconnection Fees Totals							\$422.00	\$1,752.00	(\$1,330.00)
G/L Account Number 311-5240 3459 Water Service Application							Balance To Date:		\$0.00
07/01/2015	2016-00000006	JE	UB	Bills For Cycle MORRO BAY 06/30/2015	Utility Mgmt			250.00	(250.00)
07/06/2015	2016-00000014	JE	RA	Revenue Collection Payment Post	Collections			25.00	(275.00)
<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>
2016-00000217	2016-00000014				DASCHIAN, MARI	07/06/2015		125.00	(25.00)
Total								\$125.00	(\$25.00)
07/07/2015	2016-00000019	JE	RA	Revenue Collection Payment Post	Collections			75.00	(350.00)
<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>
2016-00000241	2016-00000018				ROY, DAVID	07/07/2015		125.00	(25.00)
2016-00000268	2016-00000018				LOPEZ, ALETHEA	07/07/2015		125.00	(25.00)
2016-00000375	2016-00000018				HOVER, EVAN	07/07/2015		125.00	(25.00)
Total								\$375.00	(\$75.00)
07/08/2015	2016-00000021	JE	RA	Revenue Collection Payment Post	Collections			50.00	(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>
2016-00000478	2016-00000023				FERRARI, SHELLEY	07/08/2015		125.00	(25.00)
2016-00000492	2016-00000023				BAXTER, MIKE	07/08/2015		125.00	(25.00)
Total								\$250.00	(\$50.00)
07/13/2015	2016-00000030	JE	RA	Revenue Collection Payment Post	Collections			125.00	(525.00)
<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>
2016-00001326	2016-00000048				CORDOSO, ANA	07/13/2015		25.00	(25.00)
2016-00001330	2016-00000051				WELCH, ALEXANDRA	07/13/2015		125.00	(25.00)
2016-00001563	2016-00000048	APP FEE 440 RENNELL STREET			CHERYL EHMKE	07/13/2015		25.00	(25.00)
2016-00001564	2016-00000048				LEXMAR, LTD	07/13/2015		125.00	(25.00)
2016-00001565	2016-00000051				SIMPSON, PATRICIA	07/13/2015		25.00	(25.00)
Total								\$325.00	(\$125.00)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 311-5240 3459 Water Service Application							Balance To Date:		\$0.00
07/15/2015	2016-00000035	JE	RA	Revenue Collection Payment Post	Collections			50.00	(575.00)
<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>
2016-00001878	2016-00000068			ALBANO, ROSARIO		07/15/2015		125.00	(25.00)
2016-00001900	2016-00000069			TAYLOR, SARA		07/15/2015		125.00	(25.00)
							Total	\$250.00	(\$50.00)
07/20/2015	2016-00000039	JE	RA	Revenue Collection Payment Post	Collections			26.00	(601.00)
<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>
2016-00002289	2016-00000087			HOOD, FRANK		07/20/2015		126.00	(26.00)
							Total	\$126.00	(\$26.00)
07/23/2015	2016-00000055	JE	RA	Revenue Collection Payment Post	Collections			25.00	(626.00)
<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>
2016-00002775	2016-00000111			WOODY, MICHAEL		07/23/2015		125.00	(25.00)
							Total	\$125.00	(\$25.00)
07/24/2015	2016-00000055	JE	RA	Revenue Collection Payment Post	Collections			26.00	(652.00)
<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>
2016-00002868	2016-00000114			SHOPIE'S		07/24/2015		26.00	(26.00)
							Total	\$26.00	(\$26.00)
07/27/2015	2016-00000055	JE	RA	Revenue Collection Payment Post	Collections			25.00	(677.00)
<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>
2016-00002902	2016-00000121			FINCH, JILL		07/27/2015		125.00	(25.00)
							Total	\$125.00	(\$25.00)
07/29/2015	2016-00000060	JE	RA	Revenue Collection Payment Post	Collections			26.00	(703.00)
<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>
2016-00003345	2016-00000133			KIMBLE, NATASHA		07/29/2015		126.00	(26.00)
							Total	\$126.00	(\$26.00)
07/30/2015	2016-00000063	JE	RA	Revenue Collection Payment Post	Collections			78.00	(781.00)
<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>
2016-00003421	2016-00000136			KOLKKA, FRAN		07/30/2015		126.00	(26.00)
2016-00003438	2016-00000136			OLIVIER, ANDREA		07/30/2015		126.00	(26.00)
2016-00003443	2016-00000136			SPOELDER, TAMMY		07/30/2015		126.00	(26.00)
							Total	\$378.00	(\$78.00)
07/31/2015	2016-00000069	JE	RA	Revenue Collection Payment Post	Collections			78.00	(859.00)
<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>
2016-00003547	2016-00000142			REIFEL, JEFFRY		07/31/2015		126.00	(26.00)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 311-5240 3459 Water Service Application								Balance To Date:	\$0.00
07/31/2015	2016-0000069	JE	RA	Revenue Collection Payment Post	Collections			78.00	(859.00)
<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>
2016-00003549	2016-00000142				LEWALLEN, DEPECHE		07/31/2015	126.00	(26.00)
2016-00003551	2016-00000142				SEYMOUR, HAROLD		07/31/2015	26.00	(26.00)
							Total	\$278.00	(\$78.00)
07/31/2015	2016-0000074	JE	UB	Bills For Cycle MORRO BAY 07/31/2015	Utility Mgmt			250.00	(1,109.00)
07/31/2015	2016-00000214	JE	GL	Reverse JE 1311-15	JE 721-16		250.00		(859.00)
Month July 2015 Totals							\$250.00	\$1,109.00	(\$859.00)
08/03/2015	2016-0000072	JE	RA	Revenue Collection Payment Post	Collections			26.00	(885.00)
<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>
2016-00003806	2016-00000154	GREGORY MACDOUGALL 1851 IRONWOOD			GREGORY MACDOUGALL		08/03/2015	26.00	(26.00)
							Total	\$26.00	(\$26.00)
08/04/2015	2016-0000079	JE	RA	Revenue Collection Payment Post	Collections			52.00	(937.00)
<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>
2016-00003878	2016-00000156				CRUTCHFIELD, JESSICA		08/04/2015	126.00	(26.00)
2016-00003880	2016-00000156				RUSSELL, JON		08/04/2015	126.00	(26.00)
							Total	\$252.00	(\$52.00)
08/05/2015	2016-0000080	JE	RA	Revenue Collection Payment Post	Collections			26.00	(963.00)
<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>
2016-00003932	2016-00000160				ARIAS, REBECCA		08/05/2015	26.00	(26.00)
							Total	\$26.00	(\$26.00)
08/06/2015	2016-0000085	JE	RA	Revenue Collection Payment Post	Collections			52.00	(1,015.00)
<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>
2016-00003964	2016-00000162				MCCOY, SHARYN		08/06/2015	126.00	(26.00)
2016-00003987	2016-00000162				MARTIN, LISA		08/06/2015	126.00	(26.00)
							Total	\$252.00	(\$52.00)
08/10/2015	2016-0000087	JE	RA	Revenue Collection Payment Post	Collections			26.00	(1,041.00)
<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>
2016-00004079	2016-00000168				COOPER, MICHAEL		08/10/2015	126.00	(26.00)
							Total	\$126.00	(\$26.00)
08/11/2015	2016-0000086	JE	UB	Billing Adjustments processed on 08/11/2015	Utility Mgmt		25.00		(1,016.00)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 311-5240 3459 Water Service Application							Balance To Date:		\$0.00
08/11/2015	2016-0000090	JE	RA	Revenue Collection Payment Post	Collections			25.00	(1,041.00)
<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>
2016-00004558	2016-00000182				KOEPER, BEN	08/11/2015		125.00	(25.00)
							Total	\$125.00	(\$25.00)
08/12/2015	2016-0000094	JE	RA	Revenue Collection Payment Post	Collections			26.00	(1,067.00)
<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>
2016-00004658	2016-00000188	FOR RACHEL ANDREAHA APP FEE 365 CERRITO PLACE			NANCY MELLEN	08/12/2015		26.00	(26.00)
							Total	\$26.00	(\$26.00)
08/18/2015	2016-00000107	JE	RA	Revenue Collection Payment Post	Collections			26.00	(1,093.00)
<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>
2016-00005908	2016-00000223				STICKLEY, NORA	08/18/2015		126.00	(26.00)
							Total	\$126.00	(\$26.00)
08/20/2015	2016-00000113	JE	RA	Revenue Collection Payment Post	Collections			26.00	(1,119.00)
<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>
2016-00006117	2016-00000231				ZAVALA, JOSE	08/20/2015		126.00	(26.00)
							Total	\$126.00	(\$26.00)
08/21/2015	2016-00000113	JE	RA	Revenue Collection Payment Post	Collections			76.00	(1,195.00)
<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>
2016-00006223	2016-00000236				BURGSTROM, LISA	08/21/2015		25.00	(25.00)
2016-00006226	2016-00000236				HARTSOCK, ROBERT	08/21/2015		25.00	(25.00)
2016-00006249	2016-00000236				LOWRY, KELLY	08/21/2015		126.00	(26.00)
							Total	\$176.00	(\$76.00)
08/25/2015	2016-00000117	JE	RA	Revenue Collection Payment Post	Collections			52.00	(1,247.00)
<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>
2016-00006652	2016-00000254				LOVELL, BARRY	08/25/2015		26.00	(26.00)
2016-00006659	2016-00000255				FRY, LINDSEY	08/25/2015		126.00	(26.00)
							Total	\$152.00	(\$52.00)
08/26/2015	2016-00000119	JE	RA	Revenue Collection Payment Post	Collections			26.00	(1,273.00)
<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>
2016-00006783	2016-00000257				THOMAS, KATARINA	08/26/2015		26.00	(26.00)
							Total	\$26.00	(\$26.00)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 311-5240 3459 Water Service Application							Balance To Date:		\$0.00	
08/28/2015	2016-0000124	JE	RA	Revenue Collection Payment Post	Collections			26.00	(1,299.00)	
<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>	
2016-00006903	2016-00000268				MARY TRACY	08/28/2015		26.00	(26.00)	
							Total	\$26.00	(\$26.00)	
08/31/2015	2016-0000128	JE	RA	Revenue Collection Payment Post	Collections			52.00	(1,351.00)	
<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>	
2016-00007073	2016-00000276				POPESCU, ADRIANA	08/31/2015		126.00	(26.00)	
2016-00007224	2016-00000277				VAN KRIEKEN, MARGRATE	08/31/2015		26.00	(26.00)	
							Total	\$152.00	(\$52.00)	
08/31/2015	2016-0000133	JE	UB	Bills For Cycle MORRO BAY 08/31/2015	Utility Mgmt			204.00	(1,555.00)	
							Month August 2015 Totals	\$25.00	\$721.00	(\$1,555.00)
09/02/2015	2016-0000137	JE	RA	Revenue Collection Payment Post	Collections			26.00	(1,581.00)	
<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>	
2016-00007616	2016-00000288				DORMER, JARRETT	09/02/2015		126.00	(26.00)	
							Total	\$126.00	(\$26.00)	
09/04/2015	2016-0000138	JE	RA	Revenue Collection Payment Post	Collections			26.00	(1,607.00)	
<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>	
2016-00007664	2016-00000298				CLARK, ELIZABETH	09/04/2015		126.00	(26.00)	
							Total	\$126.00	(\$26.00)	
09/08/2015	2016-0000139	JE	RA	Revenue Collection Payment Post	Collections			26.00	(1,633.00)	
<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>	
2016-00007783	2016-00000308				MCCLATCHEY, KEVIN	09/08/2015		126.00	(26.00)	
							Total	\$126.00	(\$26.00)	
09/11/2015	2016-0000150	JE	RA	Revenue Collection Payment Post	Collections			26.00	(1,659.00)	
<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>	
2016-00008221	2016-00000325				STREED, ROBERT	09/11/2015		126.00	(26.00)	
							Total	\$126.00	(\$26.00)	
09/14/2015	2016-0000152	JE	RA	Revenue Collection Payment Post	Collections			52.00	(1,711.00)	
<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>	
2016-00008477	2016-00000333				BURNS, KATHRYN	09/14/2015		126.00	(26.00)	
2016-00008773	2016-00000334				WENDEL, RYAN	09/14/2015		126.00	(26.00)	
							Total	\$252.00	(\$52.00)	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 311-5240 3459 Water Service Application								Balance To Date:	\$0.00
09/15/2015	2016-0000155	JE	RA	Revenue Collection Payment Post	Collections			78.00	(1,789.00)
<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>
2016-00009180	2016-00000346				GAYNOR, JOYCE	09/15/2015		126.00	(26.00)
2016-00009191	2016-00000347				FALCONE, JOSEPH	09/15/2015		126.00	(26.00)
2016-00009225	2016-00000346				PHELAN, KIMBERLY	09/15/2015		126.00	(26.00)
							Total	\$378.00	(\$78.00)
09/16/2015	2016-0000161	JE	RA	Revenue Collection Payment Post	Collections			26.00	(1,815.00)
<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>
2016-00009277	2016-00000352				SOUZA, JENA ROCHELLE	09/16/2015		126.00	(26.00)
							Total	\$126.00	(\$26.00)
09/17/2015	2016-0000163	JE	RA	Revenue Collection Payment Post	Collections			26.00	(1,841.00)
<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>
2016-00009512	2016-00000358				THE FLAVOR FACTORY	09/17/2015		26.00	(26.00)
							Total	\$26.00	(\$26.00)
09/21/2015	2016-0000166	JE	RA	Revenue Collection Payment Post	Collections			26.00	(1,867.00)
<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>
2016-00009917	2016-00000371	WATER METER FOR 555 MAIN ST			PSWCDC	09/21/2015		559.11	(26.00)
							Total	\$559.11	(\$26.00)
09/23/2015	2016-0000174	JE	RA	Revenue Collection Payment Post	Collections			26.00	(1,893.00)
<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>
2016-00010365	2016-00000389				YOPS, JOANN	09/23/2015		126.00	(26.00)
							Total	\$126.00	(\$26.00)
09/24/2015	2016-0000176	JE	RA	Revenue Collection Payment Post	Collections			26.00	(1,919.00)
<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>
2016-00010387	2016-00000397				RODRIGUEZ, ESTEVAN	09/24/2015		126.00	(26.00)
							Total	\$126.00	(\$26.00)
09/25/2015	2016-0000181	JE	RA	Revenue Collection Payment Post	Collections			52.00	(1,971.00)
<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>
2016-00010499	2016-00000403				MCDONALD, SEAN	09/25/2015		126.00	(26.00)
2016-00010837	2016-00000408				WALTERS, BETHANY	09/25/2015		126.00	(26.00)
							Total	\$252.00	(\$52.00)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 311-5240 3459 Water Service Application							Balance To Date:		\$0.00	
09/28/2015	2016-0000182	JE	RA	Revenue Collection Payment Post	Collections			26.00	(1,997.00)	
<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>	
2016-00010625	2016-00000412				REYNOLDS, GERALD	09/28/2015		126.00	(26.00)	
							Total	\$126.00	(\$26.00)	
09/29/2015	2016-0000184	JE	RA	Revenue Collection Payment Post	Collections			78.00	(2,075.00)	
<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>	
2016-00010914	2016-00000417				LEFLER, PATRICK	09/29/2015		126.00	(26.00)	
2016-00010916	2016-00000417				RUST, DEEANN	09/29/2015		26.00	(26.00)	
2016-00010922	2016-00000417				SALINAS, FRANK	09/29/2015		26.00	(26.00)	
							Total	\$178.00	(\$78.00)	
09/30/2015	2016-0000191	JE	RA	Revenue Collection Payment Post	Collections			26.00	(2,101.00)	
<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>	
2016-00011223	2016-00000423				KULIKOWDKY, BENJAMIN	09/30/2015		126.00	(26.00)	
							Total	\$126.00	(\$26.00)	
09/30/2015	2016-0000192	JE	UB	Bills For Cycle MORRO BAY 09/30/2015	Utility Mgmt			286.00	(2,387.00)	
							Month September 2015 Totals	\$0.00	\$832.00	(\$2,387.00)
							Account Water Service Application Totals	\$275.00	\$2,662.00	(\$2,387.00)
G/L Account Number 311-5240 3496 Mitigation Fees							Balance To Date:		\$0.00	
07/06/2015	2016-0000014	JE	RA	Revenue Collection Payment Post	Collections			1,887.00	(1,887.00)	
<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>	
2016-00000206	2016-00000014				WEST, GARY	07/06/2015		1,887.00	(1,887.00)	
							Total	\$1,887.00	(\$1,887.00)	
07/24/2015	2016-0000055	JE	RA	Revenue Collection Payment Post	Collections			91.00	(1,978.00)	
<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>	
2016-00002871	2016-00000114				NARNA CONSTRUCTION	07/24/2015		91.00	(91.00)	
							Total	\$91.00	(\$91.00)	
							Month July 2015 Totals	\$0.00	\$1,978.00	(\$1,978.00)
08/05/2015	2016-0000080	JE	RA	Revenue Collection Payment Post	Collections			53.55	(2,031.55)	
<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>	
2016-00003917	2016-00000160	HYDRANT METER			NAGY, PAUL	08/05/2015		53.55	(53.55)	
							Total	\$53.55	(\$53.55)	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 311-5240 3496 Mitigation Fees							Balance To Date:		\$0.00
08/28/2015	2016-0000124	JE	RA	Revenue Collection Payment Post	Collections			1,909.00	(3,940.55)
<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>
2016-00006900	2016-00000267				MCALEXANDER, JOYCE	08/28/2015		1,909.00	(1,909.00)
							Total	\$1,909.00	(\$1,909.00)
Month August 2015 Totals							\$0.00	\$1,962.55	(\$3,940.55)
09/08/2015	2016-00000139	JE	RA	Revenue Collection Payment Post	Collections			8,668.00	(12,608.55)
<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>
2016-00007774	2016-00000304				WIKLER, KAREN	09/08/2015		8,668.00	(8,668.00)
							Total	\$8,668.00	(\$8,668.00)
09/09/2015	2016-00000146	JE	RA	Revenue Collection Payment Post	Collections			85.00	(12,693.55)
<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>
2016-00007951	2016-00000311				MICHAEL FREDERICK PAVING CORP	09/09/2015		85.00	(85.00)
							Total	\$85.00	(\$85.00)
09/21/2015	2016-00000166	JE	RA	Revenue Collection Payment Post	Collections			533.11	(13,226.66)
<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>
2016-00009917	2016-00000371	WATER METER FOR 555 MAIN ST			PSWCDC	09/21/2015		559.11	(533.11)
							Total	\$559.11	(\$533.11)
09/23/2015	2016-00000174	JE	RA	Revenue Collection Payment Post	Collections			3,818.00	(17,044.66)
<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>
2016-00010174	2016-00000389	WATER METER FOR 2295 JUNIPER			NAJARIAN, KIRK	09/23/2015		1,909.00	(1,909.00)
2016-00010364	2016-00000389	WOMACK RESIDENCE WATER METER 505 WALNUT			WOMACK RESIDENCE	09/23/2015		1,909.00	(1,909.00)
							Total	\$3,818.00	(\$3,818.00)
Month September 2015 Totals							\$0.00	\$13,104.11	(\$17,044.66)
Account Mitigation Fees Totals							\$0.00	\$17,044.66	(\$17,044.66)
G/L Account Number 311-5240 3631 Penalties							Balance To Date:		\$0.00
07/01/2015	2016-00000006	JE	UB	Bills For Cycle MORRO BAY 06/30/2015	Utility Mgmt			105.00	(105.00)
07/02/2015	2016-00000007	JE	UB	Utility Delinquent Charges	Utility Mgmt			1,341.48	(1,446.48)
07/06/2015	2016-00000013	JE	UB	Billing Adjustments processed on 07/06/2015	Utility Mgmt		1.64		(1,444.84)
07/07/2015	2016-00000015	JE	UB	Billing Adjustments processed on 07/07/2015	Utility Mgmt		2.76		(1,442.08)
07/07/2015	2016-00000017	JE	UB	Billing Adjustments processed on 07/07/2015	Utility Mgmt		1.64		(1,440.44)
07/15/2015	2016-00000033	JE	UB	Billing Adjustments processed on 07/15/2015	Utility Mgmt		1.64		(1,438.80)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 311-5240 3631 Penalties								Balance To Date:	\$0.00	
07/16/2015	2016-00000034	JE	UB	Utility Delinquent Charges	Utility Mgmt			5,656.00	(7,094.80)	
07/22/2015	2016-00000046	JE	UB	Billing Adjustments processed on 07/22/2015	Utility Mgmt		834.00		(6,260.80)	
07/31/2015	2016-00000068	JE	UB	Billing Adjustments processed on 07/31/2015	Utility Mgmt		56.00		(6,204.80)	
07/31/2015	2016-00000214	JE	GL	Reverse JE 1311-15	JE 721-16		105.00		(6,099.80)	
Month July 2015 Totals							\$1,002.68	\$7,102.48		(\$6,099.80)
08/04/2015	2016-00000075	JE	UB	Utility Delinquent Charges	Utility Mgmt			1,121.33	(7,221.13)	
08/11/2015	2016-00000086	JE	UB	Billing Adjustments processed on 08/11/2015	Utility Mgmt		1.64		(7,219.49)	
08/11/2015	2016-00000088	JE	UB	Billing Adjustments processed on 08/11/2015	Utility Mgmt		5.48		(7,214.01)	
08/12/2015	2016-00000093	JE	UB	Billing Adjustments processed on 08/12/2015	Utility Mgmt		1.64		(7,212.37)	
08/17/2015	2016-00000099	JE	UB	Billing Adjustments processed on 08/17/2015	Utility Mgmt		63.72		(7,148.65)	
08/18/2015	2016-00000101	JE	UB	Utility Delinquent Charges	Utility Mgmt			3,080.00	(10,228.65)	
08/18/2015	2016-00000103	JE	UB	Billing Adjustments processed on 08/18/2015	Utility Mgmt		168.00		(10,060.65)	
08/24/2015	2016-00000115	JE	UB	Billing Adjustments processed on 08/24/2015	Utility Mgmt		56.00		(10,004.65)	
08/24/2015	2016-00000115	JE	UB	Billing Adjustments processed on 08/24/2015	Utility Mgmt		56.00		(9,948.65)	
08/24/2015	2016-00000115	JE	UB	Billing Adjustments processed on 08/24/2015	Utility Mgmt		112.00		(9,836.65)	
08/31/2015	2016-00000133	JE	UB	Bills For Cycle MORRO BAY 08/31/2015	Utility Mgmt			63.50	(9,900.15)	
Month August 2015 Totals							\$464.48	\$4,264.83		(\$9,900.15)
09/02/2015	2016-00000131	JE	UB	Billing Adjustments processed on 09/02/2015	Utility Mgmt		56.00		(9,844.15)	
09/02/2015	2016-00000134	JE	UB	Utility Delinquent Charges	Utility Mgmt			1,557.27	(11,401.42)	
09/09/2015	2016-00000140	JE	UB	Billing Adjustments processed on 09/09/2015	Utility Mgmt		4.96		(11,396.46)	
09/09/2015	2016-00000143	JE	UB	Adjustments processed on 09/09/2015	Utility Mgmt		2.20		(11,394.26)	
09/10/2015	2016-00000147	JE	UB	Billing Adjustments processed on 09/10/2015	Utility Mgmt		350.01		(11,044.25)	
09/14/2015	2016-00000151	JE	UB	Adjustments processed on 09/14/2015	Utility Mgmt		4.45		(11,039.80)	
09/16/2015	2016-00000158	JE	UB	Billing Adjustments processed on 09/16/2015	Utility Mgmt		57.64		(10,982.16)	
09/17/2015	2016-00000160	JE	UB	Utility Delinquent Charges	Utility Mgmt			3,248.00	(14,230.16)	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 311-5240 3631 Penalties							Balance To Date:		\$0.00
09/23/2015	2016-00000171	JE	UB	Billing Adjustments processed on 09/23/2015	Utility Mgmt		169.64		(14,060.52)
09/23/2015	2016-00000172	JE	UB	Billing Adjustments processed on 09/23/2015	Utility Mgmt		56.00		(14,004.52)
09/24/2015	2016-00000175	JE	UB	Billing Adjustments processed on 09/24/2015	Utility Mgmt		56.00		(13,948.52)
09/30/2015	2016-00000185	JE	UB	Billing Adjustments processed on 09/30/2015	Utility Mgmt		71.20		(13,877.32)
09/30/2015	2016-00000192	JE	UB	Bills For Cycle MORRO BAY 09/30/2015	Utility Mgmt			123.00	(14,000.32)
Month September 2015 Totals							\$828.10	\$4,928.27	(\$14,000.32)
Account Penalties Totals							\$2,295.26	\$16,295.58	(\$14,000.32)
G/L Account Number 311-5240 3905 Bad Debts Recovery							Balance To Date:		\$0.00
07/31/2015	2016-00000069	JE	RA	Revenue Collection Payment Post	Collections			221.83	(221.83)
<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>	
2016-00003536	2016-00000145	The Credit Bureau June 2015 FY 14/15			The Credit Bureau	07/31/2015	221.83	(221.83)	
Total							\$221.83	(\$221.83)	
07/31/2015	2016-00000212	JE	GL	Reverse JE 1309-15	JE 719-16		221.83		.00
Month July 2015 Totals							\$221.83	\$221.83	\$0.00
08/28/2015	2016-00000124	JE	RA	Revenue Collection Payment Post	Collections			96.25	(96.25)
<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>	
2016-00006919	2016-00000270	The Credit Bureau July 2015			The Credit Bureau	08/28/2015	96.25	(96.25)	
Total							\$96.25	(\$96.25)	
Month August 2015 Totals							\$0.00	\$96.25	(\$96.25)
09/30/2015	2016-00000191	JE	RA	Revenue Collection Payment Post	Collections			98.05	(194.30)
<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>	
2016-00011157	2016-00000426	The Credit Bureau August 2015 Water Collections			The Credit Bureau	09/30/2015	98.05	(98.05)	
Total							\$98.05	(\$98.05)	
Month September 2015 Totals							\$0.00	\$98.05	(\$194.30)
Account Bad Debts Recovery Totals							\$221.83	\$416.13	(\$194.30)
G/L Account Number 311-5240 4110 Regular Pay							Balance To Date:		\$0.00
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		13,973.54		13,973.54
<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>			
B	150703	Francis, Devon J			2,944.99	2,262.40			
B	150703	Goforth, Laurie B			2,786.57	345.44			
B	150703	Hoag, Gregory G			1,761.85	1,722.40			
B	150703	James, James K			3,204.55	2,833.60			

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 311-5240 4110 Regular Pay								Balance To Date:	\$0.00
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		13,973.54		13,973.54
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150703		Lowe, Charlee M				1,495.43	730.41
B		150703		Paslay, Trevor D				2,052.00	2,052.00
B		150703		Pittman, Dustin M				3,034.07	2,376.00
B		150703		Sauerwein, Richard P JR				3,383.45	1,099.63
B		150703		Watterworth, Amy N				1,808.80	298.46
B		150703		Whelan, Jarrod S				2,532.00	253.20
							Total	\$25,003.71	\$13,973.54
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703 BLD.30076 - Building Permits, 505 WALNUT - Wammack	Payroll Post		94.95		14,068.49
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150703		Whelan, Jarrod S				2,532.00	94.95
							Total	\$2,532.00	\$94.95
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703 BLD.30ADM - Building Permits, Gen Admin Costs	Payroll Post		253.20		14,321.69
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150703		Whelan, Jarrod S				2,532.00	253.20
							Total	\$2,532.00	\$253.20
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		13,791.74		28,113.43
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150717		Francis, Devon J				2,866.50	2,262.40
B		150717		Goforth, Laurie B				1,315.94	
B		150717		Goforth, Laurie B				2,786.58	345.44
B		150717		Hoag, Gregory G				1,745.48	1,722.40
B		150717		James, James K				3,276.12	2,833.60
B		150717		Lowe, Charlee M				1,495.42	730.40
B		150717		Paslay, Trevor D				2,750.00	2,052.00
B		150717		Pittman, Dustin M				2,422.16	2,376.00
B		150717		Watterworth, Amy N				1,808.80	298.45
B		150717		Whelan, Jarrod S				2,532.00	1,171.05
							Total	\$22,999.00	\$13,791.74

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 311-5240 4110 Regular Pay								Balance To Date:	\$0.00	
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731 P0054.CITY - Morro Creek Trail/Bridge Project, City Matching Funds	Payroll Post		253.20		28,366.63	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150731		Whelan, Jarrod S				2,532.00	253.20	
							Total	\$2,532.00	\$253.20	
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731 BLD.30ADM - Building Permits, Gen Admin Costs	Payroll Post		411.45		28,778.08	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150731		Whelan, Jarrod S				2,532.00	411.45	
							Total	\$2,532.00	\$411.45	
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		13,918.34		42,696.42	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150731		Francis, Devon J				2,518.56	2,262.40	
B		150731		Goforth, Laurie B				2,786.57	345.44	
B		150731		Hoag, Gregory G				1,745.48	1,722.40	
B		150731		James, James K				3,639.98	2,833.60	
B		150731		Lowe, Charlee M				1,495.42	730.40	
B		150731		Paslay, Trevor D				2,052.00	2,052.00	
B		150731		Pittman, Dustin M				3,034.07	2,376.00	
B		150731		Watterworth, Amy N				1,808.80	298.45	
B		150731		Whelan, Jarrod S				2,532.00	1,297.65	
							Total	\$21,612.88	\$13,918.34	
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			10,545.70	32,150.72	
							Month July 2015 Totals	\$42,696.42	\$10,545.70	\$32,150.72
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		12,778.94		44,929.66	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150814		Francis, Devon J				2,738.84	2,262.40	
B		150814		Goforth, Laurie B				2,786.57	345.44	
B		150814		Hoag, Gregory G				1,745.48	1,722.40	
B		150814		James, James K				3,276.12	2,833.60	
B		150814		Lowe, Charlee M				1,495.42	730.40	
B		150814		Paslay, Trevor D				2,346.00	2,052.00	
B		150814		Pittman, Dustin M				2,422.16	2,376.00	
B		150814		Watterworth, Amy N				1,808.80	298.45	
B		150814		Whelan, Jarrod S				2,532.00	158.25	
							Total	\$21,151.39	\$12,778.94	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 311-5240 4110 Regular Pay								Balance To Date:	\$0.00	
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814 P0210.9904 - WWTP: Digester Maint, Digester #1 Cleaning & Repairs	Payroll Post		189.90		45,119.56	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150814		Whelan, Jarrod S				2,532.00	189.90	
							Total	\$2,532.00	\$189.90	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		12,620.70		57,740.26	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150828		Francis, Devon J				2,518.56	2,262.40	
B		150828		Goforth, Laurie B				2,786.57	345.43	
B		150828		Hoag, Gregory G				1,745.48	1,722.40	
B		150828		James, James K				3,503.91	2,833.60	
B		150828		Lowe, Charlee M				1,495.42	730.41	
B		150828		Paslay, Trevor D				2,263.61	2,052.00	
B		150828		Pittman, Dustin M				3,170.32	2,376.00	
B		150828		Watterworth, Amy N				1,808.80	298.46	
							Total	\$19,292.67	\$12,620.70	
							Month August 2015 Totals	\$25,589.54	\$0.00	\$57,740.26
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		12,620.71		70,360.97	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150911		Francis, Devon J				2,695.56	2,262.40	
B		150911		Goforth, Laurie B				2,786.57	345.44	
B		150911		Hoag, Gregory G				1,745.48	1,722.40	
B		150911		James, James K				3,402.98	2,833.60	
B		150911		Lowe, Charlee M				1,495.43	730.41	
B		150911		Paslay, Trevor D				2,824.46	2,052.00	
B		150911		Pittman, Dustin M				2,422.16	2,376.00	
B		150911		Watterworth, Amy N				1,808.80	298.46	
							Total	\$19,181.44	\$12,620.71	
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		12,667.57		83,028.54	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150925		Francis, Devon J				2,518.56	2,262.40	
B		150925		Goforth, Laurie B				3,161.57	392.32	
B		150925		Hoag, Gregory G				1,745.48	1,722.40	
B		150925		James, James K				3,204.55	2,833.60	
B		150925		Lowe, Charlee M				1,495.42	730.40	
B		150925		Paslay, Trevor D				2,167.43	2,052.00	
B		150925		Pittman, Dustin M				3,329.27	2,376.00	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 311-5240 4110 Regular Pay								Balance To Date:	\$0.00	
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		12,667.57		83,028.54	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150925		Watterworth, Amy N				1,808.80	298.45	
							Total	\$19,431.08	\$12,667.57	
							Month September 2015 Totals	\$25,288.28	\$0.00	\$83,028.54
							Account Regular Pay Totals	\$93,574.24	\$10,545.70	\$83,028.54
G/L Account Number 311-5240 4120 Overtime Pay								Balance To Date:	\$0.00	
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		768.42		768.42	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150703		Francis, Devon J				2,944.99	216.43	
B		150703		Hoag, Gregory G				1,761.85	16.37	
B		150703		James, James K				3,204.55	217.71	
B		150703		Pittman, Dustin M				3,034.07	317.91	
							Total	\$10,945.46	\$768.42	
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		740.42		1,508.84	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150717		Francis, Devon J				2,866.50	173.14	
B		150717		James, James K				3,276.12	163.28	
B		150717		Paslay, Trevor D				2,750.00	404.00	
							Total	\$8,892.62	\$740.42	
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		971.05		2,479.89	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150731		James, James K				3,639.98	653.14	
B		150731		Pittman, Dustin M				3,034.07	317.91	
							Total	\$6,674.05	\$971.05	
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			551.99	1,927.90	
							Month July 2015 Totals	\$2,479.89	\$551.99	\$1,927.90
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		509.56		2,437.46	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150814		Francis, Devon J				2,738.84	346.28	
B		150814		James, James K				3,276.12	163.28	
							Total	\$6,014.96	\$509.56	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 311-5240 4120 Overtime Pay							Balance To Date:		\$0.00	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		1,182.84		3,620.30	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>		<i>Dist. Amount</i>	
B		150828		James, James K			3,503.91		517.07	
B		150828		Paslay, Trevor D			2,263.61		211.61	
B		150828		Pittman, Dustin M			3,170.32		454.16	
							Total	\$8,937.84	\$1,182.84	
							Month August 2015 Totals	\$1,692.40	\$0.00	\$3,620.30
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		1,017.60		4,637.90	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>		<i>Dist. Amount</i>	
B		150911		Francis, Devon J			2,695.56		303.00	
B		150911		James, James K			3,402.98		272.14	
B		150911		Paslay, Trevor D			2,824.46		442.46	
							Total	\$8,923.00	\$1,017.60	
							Month September 2015 Totals	\$1,963.85	\$0.00	\$5,584.15
							Account Overtime Pay Totals	\$6,136.14	\$551.99	\$5,584.15
G/L Account Number 311-5240 4310 Part-Time Pay							Balance To Date:		\$0.00	
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		221.55		221.55	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>		<i>Dist. Amount</i>	
B		150731		Hanson, Damaris A			2,555.08		221.55	
							Total	\$2,555.08	\$221.55	
							Month July 2015 Totals	\$221.55	\$0.00	\$221.55
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		368.32		589.87	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>		<i>Dist. Amount</i>	
B		150828		Burlingame, Janeen E			2,893.14		180.82	
B		150828		Patrick, Katharine M			375.00		187.50	
							Total	\$3,268.14	\$368.32	
							Month August 2015 Totals	\$368.32	\$0.00	\$589.87

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 311-5240 4310 Part-Time Pay								Balance To Date:	\$0.00	
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		164.18		754.05	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150911		Burlingame, Janeen E				2,893.13	(180.82)	
B		150911		Patrick, Katharine M				690.00	345.00	
							Total	\$3,583.13	\$164.18	
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		384.38		1,138.43	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150925		Patrick, Katharine M				768.75	384.38	
							Total	\$768.75	\$384.38	
							Month September 2015 Totals	\$548.56	\$0.00	\$1,138.43
							Account Part-Time Pay Totals	\$1,138.43	\$0.00	\$1,138.43
G/L Account Number 311-5240 4515 Standby Pay								Balance To Date:	\$0.00	
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		798.00		798.00	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150703		Francis, Devon J				2,944.99	420.00	
B		150703		James, James K				3,204.55	84.00	
B		150703		Pittman, Dustin M				3,034.07	294.00	
							Total	\$9,183.61	\$798.00	
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		606.00		1,404.00	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150717		Francis, Devon J				2,866.50	102.00	
B		150717		James, James K				3,276.12	210.00	
B		150717		Paslay, Trevor D				2,750.00	294.00	
							Total	\$8,892.62	\$606.00	
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		588.00		1,992.00	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150731		Francis, Devon J				2,518.56	210.00	
B		150731		James, James K				3,639.98	84.00	
B		150731		Pittman, Dustin M				3,034.07	294.00	
							Total	\$9,192.61	\$588.00	
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			672.00	1,320.00	
							Month July 2015 Totals	\$1,992.00	\$672.00	\$1,320.00
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		588.00		1,908.00	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150814		Francis, Devon J				2,738.84	84.00	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 311-5240 4515 Standby Pay								Balance To Date:	\$0.00	
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		588.00		1,908.00	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150814	James, James K				3,276.12	210.00	
	B		150814	Paslay, Trevor D				2,346.00	294.00	
							Total	\$8,360.96	\$588.00	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		588.00		2,496.00	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150828	Francis, Devon J				2,518.56	210.00	
	B		150828	James, James K				3,503.91	84.00	
	B		150828	Pittman, Dustin M				3,170.32	294.00	
							Total	\$9,192.79	\$588.00	
							Month August 2015 Totals	\$1,176.00	\$0.00	\$2,496.00
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		642.00		3,138.00	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150911	Francis, Devon J				2,695.56	84.00	
	B		150911	James, James K				3,402.98	228.00	
	B		150911	Paslay, Trevor D				2,824.46	330.00	
							Total	\$8,923.00	\$642.00	
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		588.00		3,726.00	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150925	Francis, Devon J				2,518.56	210.00	
	B		150925	James, James K				3,204.55	84.00	
	B		150925	Pittman, Dustin M				3,329.27	294.00	
							Total	\$9,052.38	\$588.00	
							Month September 2015 Totals	\$1,230.00	\$0.00	\$3,726.00
							Account Standby Pay Totals	\$4,398.00	\$672.00	\$3,726.00
G/L Account Number 311-5240 4599 Other Pay								Balance To Date:	\$0.00	
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		204.84		204.84	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150703	Francis, Devon J				2,944.99	46.16	
	B		150703	Goforth, Laurie B				2,786.57	2.89	
	B		150703	Hoag, Gregory G				1,761.85	23.08	
	B		150703	James, James K				3,204.55	69.24	
	B		150703	Lowe, Charlee M				1,495.43	17.31	
	B		150703	Pittman, Dustin M				3,034.07	46.16	
							Total	\$15,227.46	\$204.84	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 311-5240 4599 Other Pay								Balance To Date:	\$0.00	
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		652.13		856.97	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150717	Francis, Devon J				2,866.50	328.96	
	B		150717	Goforth, Laurie B				1,315.94	164.49	
	B		150717	Goforth, Laurie B				2,786.58	2.89	
	B		150717	Hoag, Gregory G				1,745.48	23.08	
	B		150717	James, James K				3,276.12	69.24	
	B		150717	Lowe, Charlee M				1,495.42	17.31	
	B		150717	Pittman, Dustin M				2,422.16	46.16	
							Total	\$15,908.20	\$652.13	
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		204.84		1,061.81	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150731	Francis, Devon J				2,518.56	46.16	
	B		150731	Goforth, Laurie B				2,786.57	2.89	
	B		150731	Hoag, Gregory G				1,745.48	23.08	
	B		150731	James, James K				3,639.98	69.24	
	B		150731	Lowe, Charlee M				1,495.42	17.31	
	B		150731	Pittman, Dustin M				3,034.07	46.16	
							Total	\$15,220.08	\$204.84	
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			145.30	916.51	
							Month July 2015 Totals	\$1,061.81	\$145.30	\$916.51
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		204.84		1,121.35	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150814	Francis, Devon J				2,738.84	46.16	
	B		150814	Goforth, Laurie B				2,786.57	2.89	
	B		150814	Hoag, Gregory G				1,745.48	23.08	
	B		150814	James, James K				3,276.12	69.24	
	B		150814	Lowe, Charlee M				1,495.42	17.31	
	B		150814	Pittman, Dustin M				2,422.16	46.16	
							Total	\$14,464.59	\$204.84	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		204.84		1,326.19	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150828	Francis, Devon J				2,518.56	46.16	
	B		150828	Goforth, Laurie B				2,786.57	2.89	
	B		150828	Hoag, Gregory G				1,745.48	23.08	
	B		150828	James, James K				3,503.91	69.24	
	B		150828	Lowe, Charlee M				1,495.42	17.31	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 311-5240 4599 Other Pay								Balance To Date:	\$0.00
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		204.84		1,326.19
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150828		Pittman, Dustin M				3,170.32	46.16
							Total	\$15,220.26	\$204.84
Month August 2015 Totals							\$409.68	\$0.00	\$1,326.19
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		204.84		1,531.03
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150911		Francis, Devon J				2,695.56	46.16
B		150911		Goforth, Laurie B				2,786.57	2.89
B		150911		Hoag, Gregory G				1,745.48	23.08
B		150911		James, James K				3,402.98	69.24
B		150911		Lowe, Charlee M				1,495.43	17.31
B		150911		Pittman, Dustin M				2,422.16	46.16
							Total	\$14,548.18	\$204.84
Month September 2015 Totals							\$409.68	\$0.00	\$1,735.87
Account Other Pay Totals							\$1,881.17	\$145.30	\$1,735.87
G/L Account Number 311-5240 4910 Employer Paid Benefits								Balance To Date:	\$0.00
07/02/2015	2016-00000010	JE	RA	Revenue Collection Payment Post	Collections			54.17	(54.17)
<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>
2016-00000122	2016-00000009	ROBERT ASH COBRA DENTAL/VISION FOR JULY 2015			ROBERT ASH	07/02/2015		55.25	(54.17)
							Total	\$55.25	(\$54.17)
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		11,637.33		11,583.16
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150703		Francis, Devon J				2,944.99	1,790.32

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 311-5240 4910 Employer Paid Benefits								Balance To Date:	\$0.00
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		11,637.33		11,583.16
	<i>Payroll Batch</i>			<i>Batch Number</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B			150703				2,786.57	191.31
	B			150703				2,555.08	185.08
	B			150703				1,761.85	1,650.59
	B			150703				3,204.55	2,041.00
	B			150703				5,692.18	309.79
	B			150703				1,495.43	642.96
	B			150703				2,069.60	806.92
	B			150703				2,052.00	1,012.35
	B			150703				3,034.07	1,966.19
	B			150703				3,383.45	602.73
	B			150703				1,808.80	130.26
	B			150703				2,532.00	307.83
							Total	\$35,320.57	\$11,637.33
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703 BLD.30076 - Building Permits, 505 WALNUT - Wammack	Payroll Post		51.74		11,634.90
	<i>Payroll Batch</i>			<i>Batch Number</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B			150703				2,532.00	51.74
							Total	\$2,532.00	\$51.74
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703 BLD.30ADM - Building Permits, Gen Admin Costs	Payroll Post		137.96		11,772.86
	<i>Payroll Batch</i>			<i>Batch Number</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B			150703				2,532.00	137.96
							Total	\$2,532.00	\$137.96
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		3,590.82		15,363.68
	<i>Payroll Batch</i>			<i>Batch Number</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B			150717				2,866.50	626.82
	B			150717				1,315.94	4.32
	B			150717				2,786.58	47.14
	B			150717				2,555.08	120.42
	B			150717				1,745.48	335.43
	B			150717				3,276.12	737.25
	B			150717				2,788.41	
	B			150717				5,692.18	204.99
	B			150717				1,495.42	66.32
	B			150717				2,069.60	154.66
	B			150717				2,750.00	484.94

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 311-5240 4910 Employer Paid Benefits								Balance To Date:	\$0.00	
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		3,590.82		15,363.68	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150717	Pittman, Dustin M				2,422.16	573.74	
	B		150717	Sauerwein, Richard P JR				3,383.44	3.34	
	B		150717	Watterworth, Amy N				1,808.80	28.28	
	B		150717	Whelan, Jarrod S				2,532.00	203.17	
							Total	\$39,487.71	\$3,590.82	
07/17/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable		3,651.47		19,015.15	
<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>
14565400		Public Empl Retirement		Unfunded Accrued Liab-Misc: July 2015		07/02/2015	EFT	1233	38,222.00	3,253.00
2016-00000043		PUBL EMPL RETIRMENT SYSTM		Health Ins: August 2015		07/17/2015	EFT	1232	104,598.73	398.47
							Total	\$142,820.73	\$3,651.47	
07/31/2015	2016-00000069	JE	RA	Revenue Collection Payment Post	Collections			54.17	18,960.98	
<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>	
2016-00003795		2016-00000145		Robert Ash Cobra Dental/Vision for August 2015		Robert Ash	07/31/2015	55.25	(54.17)	
							Total	\$55.25	(\$54.17)	
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		6.66		18,967.64	
				P0054.CITY - Morro Creek Trail/Bridge Project, City Matching Funds						
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150731		Whelan, Jarrod S				2,532.00	6.66	
							Total	\$2,532.00	\$6.66	
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		10.83		18,978.47	
				BLD.30ADM - Building Permits, Gen Admin Costs						
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150731		Whelan, Jarrod S				2,532.00	10.83	
							Total	\$2,532.00	\$10.83	
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		3,341.94		22,320.41	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150731		Francis, Devon J				2,518.56	581.67	
B		150731		Goforth, Laurie B				2,786.57	47.14	
B		150731		Hanson, Damaris A				2,555.08	132.00	
B		150731		Hoag, Gregory G				1,745.48	335.43	
B		150731		James, James K				3,639.98	784.49	
B		150731		Livick, Robert A				5,692.18	111.81	
B		150731		Lowe, Charlee M				1,495.42	66.31	
B		150731		Paslay, Trevor D				2,052.00	394.33	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 311-5240 4910 Employer Paid Benefits								Balance To Date:	\$0.00
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		3,341.94		22,320.41
	<i>Payroll Batch</i>			<i>Batch Number</i>	<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>
	B			150731	Pittman, Dustin M			3,034.07	653.16
	B			150731	Watterworth, Amy N			1,808.80	28.28
	B			150731	Whelan, Jarrod S			2,532.00	207.32
							Total	\$29,860.14	\$3,341.94
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			8,509.57	13,810.84
07/31/2015	2016-00000221	JE	GL	Reverse JE 1338-15	JE 728-16		412.57		14,223.41
						Month July 2015 Totals	\$22,841.32	\$8,617.91	\$14,223.41
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		12,863.06		27,086.47
	<i>Payroll Batch</i>			<i>Batch Number</i>	<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>
	B			150814	Francis, Devon J			2,738.84	1,763.54
	B			150814	Goforth, Laurie B			2,786.57	191.31
	B			150814	Hanson, Damaris A			2,555.08	843.18
	B			150814	Hoag, Gregory G			1,745.48	1,648.45
	B			150814	James, James K			3,276.12	2,050.28
	B			150814	Livick, Robert A			5,692.18	129.04
	B			150814	Lowe, Charlee M			1,495.42	642.96
	B			150814	Merrill, Kay E			2,069.60	1,900.74
	B			150814	Paslay, Trevor D			2,346.00	1,050.51
	B			150814	Pittman, Dustin M			2,422.16	1,886.76
	B			150814	Sauerwein, Richard P JR			3,383.43	111.27
	B			150814	Watterworth, Amy N			1,808.80	130.25
	B			150814	Whelan, Jarrod S			2,532.00	514.77
							Total	\$34,851.68	\$12,863.06
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		103.47		27,189.94
	<i>Payroll Batch</i>			<i>Batch Number</i>	<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>
	B			150814	Whelan, Jarrod S			2,532.00	103.47
							Total	\$2,532.00	\$103.47
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		7.03		27,196.97
	<i>Payroll Batch</i>			<i>Batch Number</i>	<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>
	B			150828	Merrill, Kay E			2,069.61	7.03
							Total	\$2,069.61	\$7.03

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 311-5240 4910 Employer Paid Benefits								Balance To Date:	\$0.00
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		3,397.13		30,594.10
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150828		Burlingame, Janeen E				2,893.14	23.33
B		150828		Francis, Devon J				2,518.56	581.67
B		150828		Goforth, Laurie B				2,786.57	47.14
B		150828		Hanson, Damaris A				2,555.08	167.72
B		150828		Hoag, Gregory G				1,745.48	335.43
B		150828		James, James K				3,503.91	766.83
B		150828		Livick, Robert A				5,692.18	121.12
B		150828		Lowe, Charlee M				1,495.42	66.32
B		150828		Merrill, Kay E				2,069.61	138.86
B		150828		Paslay, Trevor D				2,263.61	421.79
B		150828		Patrick, Katharine M				375.00	18.68
B		150828		Pittman, Dustin M				3,170.32	670.85
B		150828		Sauerwein, Richard P JR				3,383.42	5.56
B		150828		Watterworth, Amy N				1,808.80	28.28
B		150828		Whelan, Jarrod S				2,698.40	3.55
							Total	\$38,959.50	\$3,397.13
08/28/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		4,146.28		34,740.38
<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>
14589946		Public Empl Retirement		Unfunded Accrued Liab: Misc	08/04/2015	EFT	1250	38,222.00	3,253.00
2016-00000074		PUBL EMPL RETIRMENT SYSTM		Health Ins: Month 2011	08/28/2015	EFT	1249	106,524.72	893.28
							Total	\$144,746.72	\$4,146.28
Month August 2015 Totals							\$20,516.97	\$0.00	\$34,740.38
09/02/2015	2016-00000137	JE	RA	Revenue Collection Payment Post	Collections			54.17	34,686.21
<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>
2016-00007639	2016-00000290	Robert Ash Cobra Dental/Vision Sept 2015			Robert Ash	09/02/2015		55.25	(54.17)
							Total	\$55.25	(\$54.17)
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		11,060.10		45,746.31
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150911		Burlingame, Janeen E				2,893.13	19.88
B		150911		Francis, Devon J				2,695.56	1,757.94
B		150911		Goforth, Laurie B				2,786.57	191.31
B		150911		Hanson, Damaris A				2,555.08	514.14
B		150911		Hoag, Gregory G				1,745.48	1,648.46
B		150911		James, James K				3,402.98	2,066.75
B		150911		Livick, Robert A				5,692.18	309.70

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 311-5240 4910 Employer Paid Benefits								Balance To Date:	\$0.00
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		11,060.10		45,746.31
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150911		Lowe, Charlee M				1,495.43	642.96
B		150911		Merrill, Kay E				2,069.60	681.40
B		150911		Paslay, Trevor D				2,824.46	1,112.61
B		150911		Patrick, Katharine M				690.00	34.34
B		150911		Pittman, Dustin M				2,422.16	1,886.76
B		150911		Sauerwein, Richard P JR				3,383.46	63.59
B		150911		Watterworth, Amy N				1,808.80	130.26
							Total	\$36,464.89	\$11,060.10
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		3,224.43		48,970.74
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150925		Francis, Devon J				2,518.56	581.65
B		150925		Goforth, Laurie B				3,161.57	48.37
B		150925		Hanson, Damaris A				2,555.08	81.72
B		150925		Hoag, Gregory G				1,745.48	335.43
B		150925		James, James K				3,204.55	727.97
B		150925		Livick, Robert A				6,568.18	91.51
B		150925		Lowe, Charlee M				1,495.42	66.31
B		150925		Merrill, Kay E				2,069.61	121.27
B		150925		Paslay, Trevor D				2,167.43	409.31
B		150925		Patrick, Katharine M				768.75	38.25
B		150925		Pittman, Dustin M				3,329.27	691.47
B		150925		Sauerwein, Richard P JR				3,614.43	1.11
B		150925		Watterworth, Amy N				1,808.80	28.28
B		150925		Whelan, Jarrod S				4,047.60	1.78
							Total	\$39,054.73	\$3,224.43
09/25/2015	2016-00000187	JE	AP	A/P Invoice Entry	Accounts Payable		3,253.00		52,223.74
<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>
14607625	Public Empl Retirement	Unfunded Accrued Liab: Misc 9/2015		09/25/2015	EFT	1261		38,222.00	3,253.00
							Total	\$38,222.00	\$3,253.00
09/25/2015	2016-00000187	JE	AP	A/P Invoice Entry	Accounts Payable			150.33	52,073.41
<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>
2016-00000103	PUBL EMPL RETIRMENT SYSTM	Health Ins: October 2015		09/25/2015	EFT	1260		104,238.50	(150.33)
							Total	\$104,238.50	(\$150.33)
Month September 2015 Totals							\$17,537.53	\$204.50	\$52,073.41
Account Employer Paid Benefits Totals							\$60,895.82	\$8,822.41	\$52,073.41

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 311-5240 4999 Labor Costs Applied								Balance To Date:	\$0.00
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		2,370.11		2,370.11
	<i>Payroll Batch</i>			<i>Batch Number</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B			150703				2,555.08	284.85
	B			150703				5,692.18	836.52
	B			150703				2,069.60	1,164.15
	B			150703				3,383.45	84.59
							Total	\$13,700.31	\$2,370.11
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		3,779.92		6,150.03
	<i>Payroll Batch</i>			<i>Batch Number</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B			150717				2,555.08	886.20
	B			150717				2,788.41	
	B			150717				5,692.18	1,533.62
	B			150717				2,069.60	1,138.28
	B			150717				3,383.44	126.87
	B			150717				2,532.00	94.95
							Total	\$19,020.71	\$3,779.92
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		1,786.02		7,936.05
	<i>Payroll Batch</i>			<i>Batch Number</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B			150731				2,555.08	822.90
	B			150731				5,692.18	836.52
	B			150731				2,532.00	126.60
							Total	\$10,779.26	\$1,786.02
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			1,747.98	6,188.07
						Month July 2015 Totals	\$7,936.05	\$1,747.98	\$6,188.07
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		5,159.22		11,347.29
	<i>Payroll Batch</i>			<i>Batch Number</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B			150814				2,555.08	1,297.65
	B			150814				5,692.18	348.55
	B			150814				2,069.60	2,742.22
	B			150814				3,383.43	296.05
	B			150814				2,532.00	474.75
							Total	\$16,232.29	\$5,159.22

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 311-5240 4999 Labor Costs Applied								Balance To Date:	\$0.00	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828 P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		51.74		11,399.03	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150828		Merrill, Kay E				2,069.61	51.74	
							Total	\$2,069.61	\$51.74	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		3,508.82		14,907.85	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150828		Hanson, Damaris A				2,555.08	1,234.35	
B		150828		Livick, Robert A				5,692.18	906.23	
B		150828		Merrill, Kay E				2,069.61	1,021.87	
B		150828		Sauerwein, Richard P JR				3,383.42	211.45	
B		150828		Whelan, Jarrod S				2,698.40	134.92	
							Total	\$16,398.69	\$3,508.82	
							Month August 2015 Totals	\$8,719.78	\$0.00	\$14,907.85
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		2,996.97		17,904.82	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150911		Burlingame, Janeen E				2,893.13	216.98	
B		150911		Hanson, Damaris A				2,555.08	791.25	
B		150911		Livick, Robert A				5,692.18	836.52	
B		150911		Merrill, Kay E				2,069.60	983.06	
B		150911		Sauerwein, Richard P JR				3,383.46	169.16	
							Total	\$16,593.45	\$2,996.97	
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		2,370.43		20,275.25	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150925		Hanson, Damaris A				2,555.08	601.35	
B		150925		Livick, Robert A				6,568.18	766.81	
B		150925		Merrill, Kay E				2,069.61	892.52	
B		150925		Sauerwein, Richard P JR				3,614.43	42.29	
B		150925		Whelan, Jarrod S				4,047.60	67.46	
							Total	\$18,854.90	\$2,370.43	
							Month September 2015 Totals	\$5,367.40	\$0.00	\$20,275.25
Account Labor Costs Applied Totals							\$22,023.23	\$1,747.98	\$20,275.25	
G/L Account Number 311-5240 5109 Uniforms/Safety Equipment								Balance To Date:	\$0.00	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 311-5240 5109 Uniforms/Safety Equipment							Balance To Date:		\$0.00	
09/17/2015	2016-0000156	JE	AP	A/P Invoice Entry	Accounts Payable		150.00		150.00	
<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>	
0901	Devon Francis			Reimbursement for Work Boots	09/01/2015	Check	149940	150.00	150.00	
							Total	\$150.00	\$150.00	
							Month September 2015 Totals	\$150.00	\$0.00	\$150.00
							Account Uniforms/Safety Equipment Totals	\$150.00	\$0.00	\$150.00
G/L Account Number 311-5240 5110 Fuel Oil & Lubricants							Balance To Date:		\$0.00	
07/31/2015	2016-0000203	JE	GL	Fuel Consumption: July 2015	JE 706-16		929.89		929.89	
							Month July 2015 Totals	\$929.89	\$0.00	\$929.89
08/06/2015	2016-0000083	JE	AP	A/P Invoice Entry	Accounts Payable		144.74		1,074.63	
<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>	
869347591530	US Bank Voyager Fleet Systems			July 2015 Fuel	07/24/2015	Check	149637	1,789.46	144.74	
							Total	\$1,789.46	\$144.74	
08/31/2015	2016-0000248	JE	GL	Fuel Consumption: August 2015	JE 806-16		398.85		1,473.48	
							Month August 2015 Totals	\$543.59	\$0.00	\$1,473.48
							Account Fuel Oil & Lubricants Totals	\$2,143.90	\$0.00	\$2,143.90
09/03/2015	2016-0000135	JE	AP	A/P Invoice Entry	Accounts Payable		670.42		2,143.90	
<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>	
869347591535	US Bank Voyager Fleet Systems			07/24-08/24/15 Fuel	08/24/2015	EFT	1252	8,524.87	670.42	
							Total	\$8,524.87	\$670.42	
							Month September 2015 Totals	\$670.42	\$0.00	\$2,143.90
							Account Fuel Oil & Lubricants Totals	\$2,143.90	\$0.00	\$2,143.90
G/L Account Number 311-5240 5175 Computer Operating Supp.							Balance To Date:		\$0.00	
08/20/2015	2016-0000108	JE	AP	A/P Invoice Entry	Accounts Payable		35.08		35.08	
<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>	
Doerr07/15	Rabobank Visa Card			Visa Card	07/31/2015	EFT	1243	388.91	35.08	
							Total	\$388.91	\$35.08	
							Month August 2015 Totals	\$35.08	\$0.00	\$35.08
							Account Computer Operating Supp. Totals	\$35.08	\$0.00	\$35.08
G/L Account Number 311-5240 5199 Misc. Operating Supplies							Balance To Date:		\$0.00	
08/06/2015	2016-0000083	JE	AP	A/P Invoice Entry	Accounts Payable		220.20		220.20	
<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>	
1428	Allstar Industrial Supply			Safety Glasses	07/19/2015	Check	149556	220.20	220.20	
							Total	\$220.20	\$220.20	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 311-5240 5199 Misc. Operating Supplies							Balance To Date:		\$0.00
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		48.11		268.31
<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>
174087	ASAP Reprographics			Water Operator Map	07/30/2015	Check	149661	48.11	48.11
							Total	\$48.11	\$48.11
Month August 2015 Totals							\$268.31	\$0.00	\$268.31
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		48.11		316.42
<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>
174105	ASAP Reprographics			Water Operator Maps	08/14/2015	Check	149788	48.11	48.11
							Total	\$48.11	\$48.11
Month September 2015 Totals							\$48.11	\$0.00	\$316.42
Account Misc. Operating Supplies Totals							\$316.42	\$0.00	\$316.42
G/L Account Number 311-5240 5301 General Office Supplies							Balance To Date:		\$0.00
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		109.35		109.35
<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>
16080	Hay Printing			Mailing Envelopes/Name Badges	07/30/2015	Check	149591	671.33	109.35
							Total	\$671.33	\$109.35
Month August 2015 Totals							\$109.35	\$0.00	\$109.35
Account General Office Supplies Totals							\$109.35	\$0.00	\$109.35
G/L Account Number 311-5240 5502 Building Maint. Supplies							Balance To Date:		\$0.00
07/23/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable		824.63		824.63
<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>
2112425-1	Ferguson Enterprises Inc #1350			Steel Bolt Coup	07/07/2015	Check	149394	181.88	181.88
2119411	Ferguson Enterprises Inc #1350			Lid Lifter	07/06/2015	Check	149394	540.00	540.00
472685	Miner's Ace Hardware			Quick Crete	07/06/2015	Check	149412	40.05	40.05
472715	Miner's Ace Hardware			Quick Crete	07/06/2015	Check	149412	33.37	33.37
472883	Miner's Ace Hardware			Coupling/Valve	07/07/2015	Check	149412	29.33	29.33
							Total	\$824.63	\$824.63
Month July 2015 Totals							\$824.63	\$0.00	\$824.63
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		8,910.37		9,735.00
<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>
2119411-1	Ferguson Enterprises Inc #1350			Lid Lifter	07/15/2015	Check	149586	270.00	270.00
2154519	Ferguson Enterprises Inc #1350			Gate Valve	07/08/2015	Check	149586	1,092.81	1,092.81

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 311-5240 5502 Building Maint. Supplies							Balance To Date:		\$0.00
08/06/2015	2016-0000083	JE	AP	A/P Invoice Entry	Accounts Payable		8,910.37		9,735.00
<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>
2162255	Ferguson Enterprises Inc #1350			4" Meter	07/13/2015	Check	149586	1,804.59	1,804.59
2167575	Ferguson Enterprises Inc #1350			Comp Coup	07/21/2015	Check	149586	380.88	380.88
2805243356	AZ Commercial			Head Lamp	07/14/2015	Check	149561	23.97	23.97
346	Williams Concrete & Gen Eng			Repair Curb and Gutter - Berwick	07/23/2015	Check	149643	1,365.00	1,365.00
475191	Miner's Ace Hardware			Valve Gate Brass	07/27/2015	Check	149604	71.26	71.26
S1062416.001	National Meter & Automation Inc			Meters	07/08/2015	Check	149610	3,901.86	3,901.86
							Total	\$8,910.37	\$8,910.37
08/20/2015	2016-0000108	JE	AP	A/P Invoice Entry	Accounts Payable		994.32		10,729.32
<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>
0684634	Crystal Springs Water			Water - July 2015	07/31/2015	Check	149682	57.15	57.15
186430	Hanson Aggergates			2500 PSI - Sack/Short Load	07/21/2015	Check	149697	257.13	257.13
2108900-1	Ferguson Enterprises Inc #1350			HDPE Pipe	07/27/2015	Check	149690	117.63	117.63
476030	Miner's Ace Hardware			Mortar	08/03/2015	Check	149714	14.87	14.87
476065	Miner's Ace Hardware			Clear Caulk	08/03/2015	Check	149714	21.58	21.58
8458	Don Pierce Trucking			20 Yards of Fill Sand	08/06/2015	Check	149686	1,051.92	525.96
							Total	\$1,520.28	\$994.32
Month August 2015 Totals							\$9,904.69	\$0.00	\$10,729.32
09/03/2015	2016-0000135	JE	AP	A/P Invoice Entry	Accounts Payable		5,203.30		15,932.62
<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>
142957	Oasis Equipment Rental			Digging Bar/Case of Paint	08/26/2015	Check	149851	211.57	211.57
2233527	Ferguson Enterprises Inc #1350			Valvebox	08/13/2015	Check	149807	307.80	307.80
2293547	Ferguson Enterprises Inc #1350			Customers shut off pigtails	08/13/2015	Check	149807	1,204.18	1,204.18
2293547-1	Ferguson Enterprises Inc #1350			LF QJ Comp Coup	08/18/2015	Check	149807	3,215.78	3,215.78
438154	San Luis Auto Parts			Led M C Kit	08/12/2015	Check	149867	63.05	63.05
478255	Miner's Ace Hardware			Basket/Tape/PVC	08/21/2015	Check	149842	200.92	200.92
							Total	\$5,203.30	\$5,203.30
09/17/2015	2016-0000156	JE	AP	A/P Invoice Entry	Accounts Payable		10,235.32		26,167.94
<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>
2305830	Ferguson Enterprises Inc #1350			Brooks Cover Marked Water	08/26/2015	Check	149938	127.66	127.66

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 311-5240 5502 Building Maint. Supplies							Balance To Date:		\$0.00
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		10,235.32		26,167.94
<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>
6204	ALPHA ELECTRICAL SERVICE			Elena Pump Station	08/26/2015	Check	149896	9,463.98	9,463.98
C24687	Ditch Witch Central California			Vlave	09/01/2015	Check	149933	121.12	121.12
C24691	Ditch Witch Central California			Brakes for Vac Trailer	09/03/2015	Check	149933	522.56	522.56
							Total	\$10,235.32	\$10,235.32
Month September 2015 Totals							\$15,438.62	\$0.00	\$26,167.94
Account Building Maint. Supplies Totals							\$26,167.94	\$0.00	\$26,167.94
G/L Account Number 311-5240 5504 Machinery/Equip/Supplies							Balance To Date:		\$0.00
07/23/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable		2,370.00		2,370.00
<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>
IN00130335	Hinson's Tire Inc			Tires -Backhoe	07/13/2015	Check	149399	2,370.00	2,370.00
							Total	\$2,370.00	\$2,370.00
Month July 2015 Totals							\$2,370.00	\$0.00	\$2,370.00
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		475.16		2,845.16
<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>
IN00131153	Hinson's Tire Inc			Tires Vac Trailer	09/01/2015	Check	149949	475.16	475.16
							Total	\$475.16	\$475.16
Month September 2015 Totals							\$475.16	\$0.00	\$2,845.16
Account Machinery/Equip/Supplies Totals							\$2,845.16	\$0.00	\$2,845.16
G/L Account Number 311-5240 5969 Water Conservation Rebate							Balance To Date:		\$0.00
07/23/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable		1,300.00		1,300.00
				P0211.5205 - Water Retrofit Rebate Program, Water Retrofit Rebate Program					
<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>
Rebate 7/10/15	ARLENE DRIVER			Washing Machine Rebate - 1 unit	07/10/2015	Check	149390	100.00	100.00
Rebate 7/10/15	CHARLES SLOVER			Washing Machine Rebate - 1 unit	07/10/2015	Check	149436	100.00	100.00
Rebate 7/10/15	DAVID L PASSAGE			Washing Machine Rebate - 1 unit	07/10/2015	Check	149421	100.00	100.00
Rebate 7/10/15	ROBERT KITZMAN			Washing Machine Rebate - 1 unit	07/10/2015	Check	149407	100.00	100.00
Retrofit 7/10/15	BOBBY WHEELER			1 Toilet - 2885 Ironwood	07/10/2015	Check	149446	100.00	100.00
Retrofit 7/10/15	SUSAN CRAIG			2 Toilets - 340 Island	07/10/2015	Check	149386	200.00	200.00
Retrofit 7/10/15	WALTER SCHOB			2 Toilet - 750 Luisita	07/10/2015	Check	149431	200.00	200.00
Retrofit 7/10/15	Jenny Jones			4 Toilets - 450 Napa	07/10/2015	Check	149406	400.00	400.00
							Total	\$1,300.00	\$1,300.00
Month July 2015 Totals							\$1,300.00	\$0.00	\$1,300.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 311-5240 5969 Water Conservation Rebate								Balance To Date:	\$0.00	
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		100.00		1,400.00	
<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>	
0904	Theresa Pena			Smart Irrigation Controller Rebate	09/04/2015	Check	149985	100.00	100.00	
							Total	\$100.00	\$100.00	
							Month September 2015 Totals	\$100.00	\$0.00	\$1,400.00
							Account Water Conservation Rebate Totals	\$1,400.00	\$0.00	\$1,400.00
G/L Account Number 311-5240 6101 Legal Services								Balance To Date:	\$0.00	
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		6,619.26		6,619.26	
<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>	
07202015	Aleshire & Wynder, LLP			July 2015 Services	07/20/2015	Check	149555	33,096.30	6,619.26	
							Total	\$33,096.30	\$6,619.26	
							Month August 2015 Totals	\$6,619.26	\$0.00	\$6,619.26
							Account Legal Services Totals	\$12,907.96	\$0.00	\$12,907.96
G/L Account Number 311-5240 6105 Consulting Services								Balance To Date:	\$0.00	
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		5,749.24		5,749.24	
<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>	
1533	Water Systems Consulting Inc			Water Rights Support Morro/Chorro Valley Permits	07/31/2015	Check	149889	5,749.24	5,749.24	
							Total	\$5,749.24	\$5,749.24	
							Month September 2015 Totals	\$6,288.70	\$0.00	\$12,907.96
							Account Legal Services Totals	\$12,907.96	\$0.00	\$12,907.96
G/L Account Number 311-5240 6105 Consulting Services								Balance To Date:	\$0.00	
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		1,661.30		7,410.54	
				P0237.9704 - Nitrate Study, Chorro Creek Steam Gauges						
<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>	
20150715	Cleath-Harris Geologists, Inc			Semi-Monthly Stream Flow Monitoring 7/15	08/07/2015	Check	149799	1,661.30	1,661.30	
							Total	\$1,661.30	\$1,661.30	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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	
								Balance To Date:		\$0.00
G/L Account Number	311-5240 6105 Consulting Services									\$0.00
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		616.90		8,027.44	
				P0237.9704 - Nitrate Study, Chorro Creek Steam Gauges						
<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>	
20150623	Cleath-Harris Geologists, Inc			Semi-Monthly Stream Flow Monitoring Chorro Creek 6/15	07/10/2015			616.90	616.90	
							Total	\$616.90	\$616.90	
							Month September 2015 Totals	\$8,027.44	\$0.00	\$8,027.44
							Account Consulting Services Totals	\$8,027.44	\$0.00	\$8,027.44
								Balance To Date:		\$0.00
G/L Account Number	311-5240 6106 Contractural Services									\$0.00
07/23/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable		3,753.66		3,753.66	
<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>	
201507100205	Alexander's Contract Services, Inc			Monthly Reading meters 07/10-07/11/2015	07/10/2015	Check	149367	5,472.45	2,736.23	
36448	Mission Uniform Service			Uniforms	07/01/2015	Check	149413	170.50	57.97	
36453	Mission Uniform Service			Uniforms/Towels	07/01/2015	Check	149413	145.48	49.46	
6114	ALPHA ELECTRICAL SERVICE			Calibration Tank Level Sensors	07/09/2015	Check	149368	910.00	910.00	
							Total	\$6,698.43	\$3,753.66	
							Month July 2015 Totals	\$3,753.66	\$0.00	\$3,753.66
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		1,779.10		5,532.76	
<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>	
25221	Mission Uniform Service			Uniforms	07/15/2015	Check	149605	145.48	49.46	
582342A	FGL Enviromental			Batch 3	07/17/2015	Check	149587	80.00	80.00	
582343A	FGL Enviromental			BWRO Weekly Nitrate	07/17/2015	Check	149587	62.00	62.00	
582344A	FGL Enviromental			TTHM/HAA5	07/17/2015	Check	149587	680.00	680.00	
582345A	FGL Enviromental			Routine Monthly Samples	07/17/2015	Check	149587	660.00	660.00	
582423A	FGL Enviromental			Batch 1	07/22/2015	Check	149587	80.00	80.00	
582424A	FGL Enviromental			BWRO Weekly Nitrate Blending	07/17/2015	Check	149587	62.00	62.00	
83677	Mission Uniform Service			Uniforms	07/08/2015	Check	149605	170.50	57.97	
83682	Mission Uniform Service			Uniforms	07/08/2015	Check	149605	140.21	47.67	
							Total	\$2,080.19	\$1,779.10	
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		3,185.81		8,718.57	
<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>	
04923	Mission Uniform Service			Uniforms	07/28/2015	Check	149715	145.48	49.47	
201508100205	Alexander's Contract Services, Inc			Monthly Meter Reading 08/10-08/11/15	08/10/2015	Check	149658	5,499.05	2,749.53	
48816	Mission Uniform Service			Uniforms	08/04/2015	Check	149715	140.21	47.67	
582445A	FGL Enviromental			Fire Line - 555 Main	07/27/2015	Check	149691	20.00	20.00	
582524A	FGL Enviromental			Batch 2	07/29/2015	Check	149691	80.00	80.00	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 311-5240 6106 Contractural Services							Balance To Date:		\$0.00
08/20/2015	2016-0000108	JE	AP	A/P Invoice Entry	Accounts Payable		3,185.81		8,718.57
<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>
582572A	FGL Enviromental			Batch 3	08/10/2015	Check	149691	80.00	80.00
582573A	FGL Enviromental			BWRO Weekly	08/06/2015	Check	149691	62.00	62.00
78438	Mission Uniform Service			Uniforms	07/21/2015	Check	149715	140.21	47.68
93542	Mission Uniform Service			Uniforms	08/11/2015	Check	149715	145.48	49.46
							Total	\$6,312.43	\$3,185.81
Month August 2015 Totals							\$4,964.91	\$0.00	\$8,718.57
09/03/2015	2016-0000135	JE	AP	A/P Invoice Entry	Accounts Payable		1,454.76		10,173.33
<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>
00093	Mission Uniform Service			Name Tag	08/18/2015	Check	149843	3.00	1.02
209917	KIS Communications Inc			Sept, Oct and Nov 2015 Esuite	08/01/2015	Check	149834	636.00	318.00
37299	Mission Uniform Service			Uniforms	08/18/2015	Check	149843	144.74	49.21
582670A	FGL Enviromental			Batch 1	08/19/2015	Check	149808	80.00	80.00
582671A	FGL Enviromental			BWRO Weekly Nitrate	08/13/2015	Check	149808	62.00	62.00
582672A	FGL Enviromental			Routine Monthly Samples	08/18/2015	Check	149808	619.00	619.00
582817A	FGL Enviromental			BWRO Weekly Nitrate	08/18/2015	Check	149808	62.00	62.00
582818A	FGL Enviromental			Batch 2	08/19/2015	Check	149808	80.00	80.00
81889	Mission Uniform Service			Uniforms	08/25/2015	Check	149843	145.48	49.46
9750234998	Verizon Wireless			Water Phone 7/08 - 8/7/15	08/07/2015	Check	149888	268.13	134.07
							Total	\$2,100.35	\$1,454.76
09/17/2015	2016-0000156	JE	AP	A/P Invoice Entry	Accounts Payable		5,970.68		16,144.01
<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>
201509090205	Alexander's Contract Services, Inc			Monthly Meter Reading 09/09-09/10/15	09/09/2015	Check	149895	5,499.05	2,749.53
27022	Mission Uniform Service			Uniforms	09/01/2015	Check	149973	140.21	47.68
352	Williams Concrete & Gen Eng			Main Street - Repair Sidewalk	09/09/2015	Check	150023	1,396.00	1,396.00
353	Williams Concrete & Gen Eng			Repair Sidewalk on Quintana	08/31/2015	Check	150023	1,387.00	1,387.00
582725A	FGL Enviromental			Re-Test Well 3	08/26/2015	Check	149939	57.00	57.00
582880A	FGL Enviromental			BWRO Weekly	09/08/2015	Check	149939	62.00	62.00
582881A	FGL Enviromental			Batch 3	08/26/2015	Check	149939	80.00	80.00
582931A	FGL Enviromental			Batch 1	09/02/2015	Check	149939	80.00	80.00
582932A	FGL Enviromental			BWRO Weekly	09/08/2015	Check	149939	62.00	62.00
72565	Mission Uniform Service			Uniforms	09/08/2015	Check	149973	145.48	49.47
							Total	\$8,908.74	\$5,970.68
Month September 2015 Totals							\$7,425.44	\$0.00	\$16,144.01
Account Contractural Services Totals							\$16,144.01	\$0.00	\$16,144.01
G/L Account Number 311-5240 6131 State Water Contract							Balance To Date:		\$0.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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	
								Balance To Date:	\$0.00	
G/L Account Number	311-5240 6131 State Water Contract									
07/23/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable		10,071.45		10,071.45	
<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>	
2515	SLO Co Public Works Dept			O & M Costs 10/1-12/31/15	06/25/2015	Check	149434	10,071.45	10,071.45	
							Total	\$10,071.45	\$10,071.45	
07/31/2015	2016-00000231	JE	GL	Clear Prepaid expenses from FY14/15	JE 738-16		876,839.07		886,910.52	
							Month July 2015 Totals	\$886,910.52	\$0.00	\$886,910.52
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		575,428.00		1,462,338.52	
<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>	
2477	SLO Co Public Works Dept			2015 SLOCFC & WCD	12/30/2014	Check	149877	575,428.00	575,428.00	
							Total	\$575,428.00	\$575,428.00	
							Month September 2015 Totals	\$575,428.00	\$0.00	\$1,462,338.52
							Account State Water Contract Totals	\$1,462,338.52	\$0.00	\$1,462,338.52
								Balance To Date:	\$0.00	
G/L Account Number	311-5240 6161 Licenses & Permits									
07/31/2015	2016-00000231	JE	GL	Clear Prepaid expenses from FY14/15	JE 738-16		4,268.80		4,268.80	
							Month July 2015 Totals	\$4,268.80	\$0.00	\$4,268.80
08/27/2015	2016-00000120	JE	AP	A/P Invoice Entry	Accounts Payable		500.00		4,768.80	
<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>	
08262015	STATE WATER RESOURCES CONTROL			NPDES Permit Fee for Drinking Water Systems	08/26/2015	Check	149773	500.00	500.00	
							Total	\$500.00	\$500.00	
							Month August 2015 Totals	\$500.00	\$0.00	\$4,768.80
							Account Licenses & Permits Totals	\$4,768.80	\$0.00	\$4,768.80
								Balance To Date:	\$0.00	
G/L Account Number	311-5240 6162 Mandated Fees/Inspections									
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		1,049.00		1,049.00	
<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>	
IN0098124	Slo Co Environmental Health			Cross Connection Review	08/13/2015	Check	149876	1,049.00	1,049.00	
							Total	\$1,049.00	\$1,049.00	
							Month September 2015 Totals	\$1,049.00	\$0.00	\$1,049.00
							Account Mandated Fees/Inspections Totals	\$1,049.00	\$0.00	\$1,049.00
								Balance To Date:	\$0.00	
G/L Account Number	311-5240 6220 Postage									
07/31/2015	2016-00000205	JE	GL	Postate Meter charges: July 2015	JE 710-16		89.94		89.94	
							Month July 2015 Totals	\$89.94	\$0.00	\$89.94

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 311-5240 6220 Postage								Balance To Date:	\$0.00
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		14.14		104.08
<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>
Merrill07/15	Rabobank Visa Card			Visa Card	07/31/2015	EFT	1243	118.14	14.14
							Total	\$118.14	\$14.14
08/31/2015	2016-00000251	JE	GL	Postage Meter charges: August 2015	JE 810-16		76.74		180.82
Month August 2015 Totals							\$90.88	\$0.00	\$180.82
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		14.36		195.18
<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>
Merrill08/15	Rabobank Visa Card			Visa Card	08/30/2015	EFT	1255	14.36	14.36
							Total	\$14.36	\$14.36
09/30/2015	2016-00000262	JE	GL	Postage Meter charges: September 2015	JE 910-16		87.66		282.84
Month September 2015 Totals							\$102.02	\$0.00	\$282.84
Account Postage Totals							\$282.84	\$0.00	\$282.84
G/L Account Number 311-5240 6300 Utilities								Balance To Date:	\$0.00
07/09/2015	2016-00000022	JE	AP	A/P Invoice Entry	Accounts Payable		20.06		20.06
<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>
27151645	Avaya Financial Services			July 2015 Telephone Lease	07/01/2015	Check	149337	1,906.15	20.06
							Total	\$1,906.15	\$20.06
07/16/2015	2016-00000022	JE	AP	A/P Invoice Entry	Accounts Payable		1,348.91		1,368.97
<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>
Water July 2015	Charter Communications			Water / Phone 6/29 - 7/28/15	06/19/2015	Check	149340	658.80	658.80
Water-July 2015	Charter Communications			Water TV/Internet/Phone	06/21/2015	Check	149340	690.11	690.11
							Total	\$1,348.91	\$1,348.91
Month July 2015 Totals							\$1,368.97	\$0.00	\$1,368.97
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		536.43		1,905.40
<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>
07162015	Utility Telephone			Service 07/16-08/16/15	07/16/2015	Check	149638	708.80	42.53
July 2015	MORRO BAY WATER DEPT, CITY OF			Useage 06/09-07/10/15	07/31/2015	Check	149608	14,814.18	17.85
Yard-Aug 2015	Charter Communications			Yard - TV/Internet/Phone 07/30 - 8/29/15	07/21/2015	Check	149575	690.11	345.05
Yard-August 2015	Charter Communications			Yard Internet - 7/25 - 8/24/15	07/15/2015	Check	149575	261.95	131.00
							Total	\$16,475.04	\$536.43

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 311-5240 6300 Utilities							Balance To Date:		\$0.00	
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		9,248.79		11,154.19	
<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>	
27290909	Avaya Financial Services			Telephone Lease August 2015	08/03/2015	Check	149665	1,906.15	20.06	
4927289	Morro Bay Garbage			Trash 07/01-07/31/15	08/01/2015	Check	149718	7,556.92	70.44	
Jul-15	The Gas Company			Services 06/13-07/13/15	08/03/2015	Check	149758	980.24	5.03	
July 15	Pacific Gas & Electric			Useage July 2015	07/30/2015	Check	149724	2,344.08	2,275.97	
July 2015	Pacific Gas & Electric			Useage 07/08-08/07/15	08/09/2015	Check	149724	38,511.60	6,721.90	
July 2015	AT&T - Calnet 2			Useage 07/09-08/09/15	08/10/2015	Check	149663	2,003.85	155.39	
							Total	\$53,302.84	\$9,248.79	
							Month August 2015 Totals	\$9,785.22	\$0.00	\$11,154.19
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		1,575.15		12,729.34	
<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>	
08162015	Utility Telephone			Service 08/16-09/16/15	08/16/2015	Check	149887	744.24	44.82	
95621	InfoSend Inc			July 2015 Utility Bills	08/10/2015	Check	149826	4,859.16	1,378.69	
9750234996	Verizon Wireless			Water Phone 7/08 - 8/7/15	08/07/2015	Check	149888	179.38	59.20	
9750234997	Verizon Wireless			Water Phone 7/08 - 8/7/15	08/07/2015	Check	149888	52.94	26.47	
Yard-Sept 2015	Charter Communications			Water/Sewer 8/25 - 9/24/15	08/15/2015	Check	149796	131.95	65.97	
							Total	\$5,967.67	\$1,575.15	
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		10,579.23		23,308.57	
<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>	
0730793	Crystal Springs Water			Yard Drinking Water 8/15	08/12/2015	Check	149929	33.75	33.75	
0755133	Crystal Springs Water			Yard Water	08/26/2015	Check	149929	30.25	30.25	
27430788	Avaya Financial Services			Telephone Lease Sept 2015	09/03/2015	Check	149903	1,906.15	20.06	
4965251	Morro Bay Garbage			Service 08/01-08/30/15	09/01/2015	Check	149974	7,564.09	70.44	
58157	GSolutionz, Inc			Phone Lease Qtr 4 09/01-12/31/15	09/01/2015	Check	149945	3,799.50	39.99	
96639	InfoSend Inc			August 2015 Utility Bills	09/08/2015	Check	149954	2,594.84	1,297.42	
Aug 2015	MORRO BAY WATER DEPT, CITY OF			Water Utility 07/10-08/10/15	08/30/2015	Check	149976	20,162.59	23.43	
Aug-15	The Gas Company			07/13-08/13/15	09/03/2015	Check	150011	955.95	5.19	
August 2015	Pacific Gas & Electric			August 2015 Usage	08/30/2015	Check	149982	2,405.95	2,336.17	
August2015	Pacific Gas & Electric			Useage 08/08-09/07/15	09/09/2015	Check	149982	41,110.65	6,377.47	
Yard 9/15	Charter Communications			Yard 8/30 - 9/29/15 TV/Internet/Phone	08/21/2015	Check	149917	690.11	345.06	
							Total	\$81,253.83	\$10,579.23	
							Month September 2015 Totals	\$12,154.38	\$0.00	\$23,308.57
							Account Utilities Totals	\$23,308.57	\$0.00	\$23,308.57
G/L Account Number 311-5240 6401 General Liability							Balance To Date:		\$0.00	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 311-5240 6401 General Liability								Balance To Date:	\$0.00	
07/31/2015	2016-00000197	JE	GL	General Liability Ins Allocation: July 2015	JE 700-16		4,287.88		4,287.88	
							Month July 2015 Totals	\$4,287.88	\$0.00	\$4,287.88
08/31/2015	2016-00000242	JE	GL	General Liability Ins Allocation: August 2015	JE 800-16		4,287.92		8,575.80	
							Month August 2015 Totals	\$4,287.92	\$0.00	\$8,575.80
09/30/2015	2016-00000256	JE	GL	General Liability Ins Allocation: September 2015	JE 900-16		4,287.92		12,863.72	
							Month September 2015 Totals	\$4,287.92	\$0.00	\$12,863.72
							Account General Liability Totals	\$12,863.72	\$0.00	\$12,863.72
G/L Account Number 311-5240 6411 Property Damage Ins.								Balance To Date:	\$0.00	
07/31/2015	2016-00000198	JE	GL	Property Damage Ins Allocation: July 2015	JE 701-16		130.20		130.20	
							Month July 2015 Totals	\$130.20	\$0.00	\$130.20
08/31/2015	2016-00000243	JE	GL	Property Damage Ins Allocation: August 2015	JE 801-16		130.16		260.36	
							Month August 2015 Totals	\$130.16	\$0.00	\$260.36
09/30/2015	2016-00000257	JE	GL	Property Damage Ins Allocation: September 2015	JE 901-16		130.16		390.52	
							Month September 2015 Totals	\$130.16	\$0.00	\$390.52
							Account Property Damage Ins. Totals	\$390.52	\$0.00	\$390.52
G/L Account Number 311-5240 6472 Other Ins./Employee Bond								Balance To Date:	\$0.00	
07/31/2015	2016-00000201	JE	GL	Crime Prevention Ins Allocation: July 2015	JE 704-16		11.37		11.37	
							Month July 2015 Totals	\$11.37	\$0.00	\$11.37
08/31/2015	2016-00000246	JE	GL	Crime Program Ins Allocation: August 2015	JE 804-16		11.33		22.70	
							Month August 2015 Totals	\$11.33	\$0.00	\$22.70
09/30/2015	2016-00000260	JE	GL	Crime Program Ins Allocation: September 2015	JE 904-16		11.33		34.03	
							Month September 2015 Totals	\$11.33	\$0.00	\$34.03
							Account Other Ins./Employee Bond Totals	\$34.03	\$0.00	\$34.03
G/L Account Number 311-5240 6473 Vehicle Insurance								Balance To Date:	\$0.00	
07/31/2015	2016-00000199	JE	GL	Vehicle Ins Allocation: July 2015	JE 702-16		101.49		101.49	
							Month July 2015 Totals	\$101.49	\$0.00	\$101.49
08/31/2015	2016-00000244	JE	GL	Vehicle Ins Allocation: August 2015	JE 802-16		101.48		202.97	
							Month August 2015 Totals	\$101.48	\$0.00	\$202.97

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 311-5240 6473 Vehicle Insurance								Balance To Date:	\$0.00	
09/30/2015	2016-00000258	JE	GL	Vehicle Ins Allocation: September 2015	JE 902-16		101.48		304.45	
							Month September 2015 Totals	\$101.48	\$0.00	\$304.45
							Account Vehicle Insurance Totals	\$304.45	\$0.00	\$304.45
G/L Account Number 311-5240 6499 Earthquake & Flood Insurance								Balance To Date:	\$0.00	
07/31/2015	2016-00000200	JE	GL	Earthquake/Flood Ins Allocation: July 2015	JE 703-16		1,615.62		1,615.62	
							Month July 2015 Totals	\$1,615.62	\$0.00	\$1,615.62
08/31/2015	2016-00000245	JE	GL	Earthquake/Flood Ins Allocation: August 2015	JE 803-16		1,615.58		3,231.20	
							Month August 2015 Totals	\$1,615.58	\$0.00	\$3,231.20
09/30/2015	2016-00000259	JE	GL	Earthquake/Flood Ins Allocation: September 2015	JE 903-16		1,615.58		4,846.78	
							Month September 2015 Totals	\$1,615.58	\$0.00	\$4,846.78
							Account Earthquake & Flood Insurance Totals	\$4,846.78	\$0.00	\$4,846.78
G/L Account Number 311-5240 6513 Meals & Lodging								Balance To Date:	\$0.00	
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		78.82		78.82	
<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>	
James08/15	Rabobank	Visa Card		Visa Card	08/30/2015	EFT	1255	78.82	78.82	
							Total	\$78.82	\$78.82	
							Month September 2015 Totals	\$78.82	\$0.00	\$78.82
							Account Meals & Lodging Totals	\$78.82	\$0.00	\$78.82
G/L Account Number 311-5240 6514 Travel Expense								Balance To Date:	\$0.00	
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		25.00		25.00	
<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>	
Sauerwein07/15	Rabobank	Visa Card		Visa Card	07/31/2015	EFT	1243	25.00	25.00	
							Total	\$25.00	\$25.00	
							Month August 2015 Totals	\$25.00	\$0.00	\$25.00
							Account Travel Expense Totals	\$25.00	\$0.00	\$25.00
G/L Account Number 311-5240 6519 Association Membership								Balance To Date:	\$0.00	
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		170.28		170.28	
<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>	
15070249	Underground Service Alert			Maintain City Membership for USA (Dig Alert) System	07/20/2015	Check	149634	170.28	170.28	
							Total	\$170.28	\$170.28	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 311-5240 6519 Association Membership								Balance To Date:	\$0.00	
08/20/2015	2016-0000108	JE	AP	A/P Invoice Entry	Accounts Payable		104.00		274.28	
<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>	
Merrill07/15	Rabobank Visa Card			Visa Card	07/31/2015	EFT	1243	118.14	104.00	
							Total	\$118.14	\$104.00	
							Month August 2015 Totals	\$274.28	\$0.00	\$274.28
							Account Association Membership Totals	\$274.28	\$0.00	\$274.28
G/L Account Number 311-5240 6602 Outside Structural Repair								Balance To Date:	\$0.00	
09/17/2015	2016-0000156	JE	AP	A/P Invoice Entry	Accounts Payable		3,850.00		3,850.00	
<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>	
337100	CORRPRO COMPANIES			Tank Inspectios 1/1 - 12/31/15	08/31/2015	Check	149926	3,850.00	3,850.00	
							Total	\$3,850.00	\$3,850.00	
							Month September 2015 Totals	\$3,850.00	\$0.00	\$3,850.00
							Account Outside Structural Repair Totals	\$3,850.00	\$0.00	\$3,850.00
G/L Account Number 311-5240 6640 Maintenance Contracts								Balance To Date:	\$0.00	
09/03/2015	2016-0000135	JE	AP	A/P Invoice Entry	Accounts Payable		35.00		35.00	
<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>	
1461	Allstar Industrial Supply			Service Safety Cabinets	08/12/2015	Check	149786	35.00	35.00	
							Total	\$35.00	\$35.00	
							Month September 2015 Totals	\$35.00	\$0.00	\$35.00
							Account Maintenance Contracts Totals	\$35.00	\$0.00	\$35.00
G/L Account Number 311-5240 6720 Medical Examinations								Balance To Date:	\$0.00	
09/17/2015	2016-0000156	JE	AP	A/P Invoice Entry	Accounts Payable		95.00		95.00	
<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>	
Aug2015	Urgent Care of Morro Bay			Aug 2015 Physicals	09/01/2015	Check	150018	175.00	95.00	
							Total	\$175.00	\$95.00	
							Month September 2015 Totals	\$95.00	\$0.00	\$95.00
							Account Medical Examinations Totals	\$95.00	\$0.00	\$95.00
G/L Account Number 311-5240 6741 Misc. Bank Charges								Balance To Date:	\$0.00	
07/31/2015	2016-0000271	JE	GL	Bank Reconciliation Adjs: July 2015	JE 709-16		39.17		39.17	
07/31/2015	2016-0000271	JE	GL	Bank Reconciliation Adjs: July 2015	JE 709-16		662.22		701.39	
							Month July 2015 Totals	\$701.39	\$0.00	\$701.39
08/31/2015	2016-0000286	JE	GL	Bank Reconciliation adj's: August 2015	JE 809-16		663.00		1,364.39	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 311-5240 6741 Misc. Bank Charges							Balance To Date:		\$0.00
08/31/2015	2016-00000286	JE	GL	Bank Reconciliation adj's: August 2015	JE 809-16		41.15		1,405.54
Month August 2015 Totals							\$704.15	\$0.00	\$1,405.54
09/30/2015	2016-00000296	JE	GL	Bank Reconciliation adj's: September 2015	JE 909-16		670.88		2,076.42
09/30/2015	2016-00000296	JE	GL	Bank Reconciliation adj's: September 2015	JE 909-16		39.85		2,116.27
Month September 2015 Totals							\$710.73	\$0.00	\$2,116.27
Account Misc. Bank Charges Totals							\$2,116.27	\$0.00	\$2,116.27
G/L Account Number 311-5240 6812 Space Rental							Balance To Date:		\$0.00
07/23/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable		21,138.00		21,138.00
<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>
July 2015	Clarice E Righetti			Righetti Water Tank Lease	07/01/2015	Check	149382	21,138.00	21,138.00
							Total	\$21,138.00	\$21,138.00
Month July 2015 Totals							\$21,138.00	\$0.00	\$21,138.00
Account Space Rental Totals							\$21,138.00	\$0.00	\$21,138.00
G/L Account Number 311-5240 8750 Bad Debts Written Off							Balance To Date:		\$0.00
07/31/2015	2016-00000073	JE	UB	Write Off processed on 07/31/2015.	Utility Mgmt		503.19		503.19
Month July 2015 Totals							\$503.19	\$0.00	\$503.19
08/31/2015	2016-00000126	JE	UB	Write Off processed on 08/31/2015.	Utility Mgmt		111.14		614.33
Month August 2015 Totals							\$111.14	\$0.00	\$614.33
09/30/2015	2016-00000188	JE	UB	Write Off processed on 09/30/2015.	Utility Mgmt		242.96		857.29
Month September 2015 Totals							\$242.96	\$0.00	\$857.29
Account Bad Debts Written Off Totals							\$857.29	\$0.00	\$857.29
Department Water Totals							\$2,207,816.36	\$1,408,933.10	
G/L Account Number 311-7710 8501 Transfers Out							Balance To Date:		\$0.00
07/31/2015	2016-00000232	JE	GL	FY15/16 Adpoted Budget Transfers	JE 739-16		3,500.00		3,500.00
07/31/2015	2016-00000239	JE	GL	Monthly CAP transfers per FY15/16 Budget	JE 711-16		23,421.50		26,921.50
Month July 2015 Totals							\$26,921.50	\$0.00	\$26,921.50
08/31/2015	2016-00000252	JE	GL	Monthly CAP transfer per FY15/16 Adopted Budget	JE 811-16		23,421.50		50,343.00
Month August 2015 Totals							\$23,421.50	\$0.00	\$50,343.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 311-7710 8501 Transfers Out							Balance To Date:		\$0.00	
09/30/2015	2016-0000263	JE	GL	Monthly CAP transfer per FY15/16 Adopted Budget	JE 911-16		23,421.50		73,764.50	
							Month September 2015 Totals	\$23,421.50	\$0.00	\$73,764.50
							Account Transfers Out Totals	\$73,764.50	\$0.00	\$73,764.50
							Department Interfund Transactions Totals	\$73,764.50	\$0.00	
							Fund Water Revenue Fund Totals	\$2,281,580.86	\$1,408,933.10	
G/L Account Number 315-5240 3449 WEU-In-Lieu Fee							Balance To Date:		\$0.00	
08/11/2015	2016-0000090	JE	RA	Revenue Collection Payment Post	Collections			5,800.00	(5,800.00)	
<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>		
2016-00004610	2016-00000183				Public Services	08/11/2015	35,043.99	(5,800.00)		
							Total	\$35,043.99	(\$5,800.00)	
08/19/2015	2016-0000109	JE	RA	Revenue Collection Payment Post	Collections			5,800.00	(11,600.00)	
<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>		
2016-00005977	2016-00000228				Public Services	08/19/2015	43,966.62	(5,800.00)		
							Total	\$43,966.62	(\$5,800.00)	
08/20/2015	2016-0000108	JE	AP	A/P Invoice Entry	Accounts Payable		5,800.00		(5,800.00)	
<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>	
Refund 8/7/15	Daniel Sotelo	Over charged on Bldg. Permit B00-030-192			08/07/2015	Check	149748	19,443.00	5,800.00	
							Total	\$19,443.00	\$5,800.00	
							Month August 2015 Totals	\$5,800.00	\$11,600.00	(\$5,800.00)
							Account WEU-In-Lieu Fee Totals	\$5,800.00	\$11,600.00	(\$5,800.00)
G/L Account Number 315-5240 5940 Water Customer Discount							Balance To Date:		\$0.00	
09/30/2015	2016-00000301	JE	GL	Reclass water customer discounts posted wrong	JE 921-16		584.00		584.00	
09/30/2015	2016-00000301	JE	GL	Reclass water customer discounts posted wrong	JE 921-16		760.00		1,344.00	
							Month September 2015 Totals	\$1,344.00	\$0.00	\$1,344.00
							Account Water Customer Discount Totals	\$1,344.00	\$0.00	\$1,344.00
G/L Account Number 315-5240 5969 Water Conservation Rebate							Balance To Date:		\$0.00	
08/06/2015	2016-0000083	JE	AP	A/P Invoice Entry	Accounts Payable		1,200.00		1,200.00	
<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>	
Rebate 7/17/15	ROBIN HOSTETLER	Washing Machine Rebate - 1 unit			07/17/2015	Check	149594	100.00	100.00	
Rebate 7/20/15	Ronald Wright	Washing Machine Rebate - 1 unit			07/20/2015	Check	149644	100.00	100.00	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 315-5240 5969 Water Conservation Rebate								Balance To Date:	\$0.00	
08/06/2015	2016-0000083	JE	AP	A/P Invoice Entry	Accounts Payable		1,200.00		1,200.00	
<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>	
Rebate 7/21/15	Aaron Zagala			Washing Machine Rebate - 1 unit	07/21/2015	Check	149645	100.00	100.00	
Rebate 7/21/15	Laurie Pugh			Washing Machine Rebate - 1 unit	07/21/2015	Check	149614	100.00	100.00	
Rebate 7/23/15	TEDDY BORJA			Washing Machine Rebate - 1 unit	07/23/2015	Check	149567	100.00	100.00	
Retrofit 7/17/15	John Bell			1 Toilet - 1160 Balboa	07/17/2015	Check	149565	100.00	100.00	
Retrofit 7/17/15	Frank Battaglia			2 Toilets - 2409 Elm	07/17/2015	Check	149563	200.00	200.00	
Retrofit 7/20/15	Edward Arbogast			2 Toilets - 493 Rennell	07/20/2015	Check	149558	200.00	200.00	
Retrofit 7/29/15	BOBBY WHEELER			2 Toilets - 2885 Ironwood	07/29/2015	Check	149642	200.00	200.00	
							Total	\$1,200.00	\$1,200.00	
08/20/2015	2016-0000108	JE	AP	A/P Invoice Entry	Accounts Payable		700.00		1,900.00	
<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>	
72815	MARSHALL MOENS			Smart Irrigation Controller Rebate	07/28/2015	Check	149716	100.00	100.00	
Retrofit 7/10/15	Norma Montgomery			Toilet Retrofit - 2 units @ 1307 Bolton Dr	07/10/2015	Check	149717	300.00	300.00	
Retrofit 7/29/15	SHIRLEY PETRIE			Toilet Retrofit (3) - 1301 Berwick	07/29/2015	Check	149729	300.00	300.00	
							Total	\$700.00	\$700.00	
							Month August 2015 Totals	\$1,900.00	\$0.00	\$1,900.00
09/03/2015	2016-0000135	JE	AP	A/P Invoice Entry	Accounts Payable		2,832.02		4,732.02	
<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>	
8020	JAMES ALLEN			Rain Barrel Rebate Program	08/20/2015	Check	149785	50.00	50.00	
811	DONALD LOCKWOOD			Rain Barrel Rebate Program	08/11/2015	Check	149838	50.00	50.00	
821	LAURIE GOFORTH			Rain Barrel Rebate Program	08/21/2015	Check	149836	50.00	50.00	
95621	InfoSend Inc			July 2015 Utility Bills	08/10/2015	Check	149826	4,859.16	1,282.02	
Rebate 8/11/15	ALAN MARTIN			Washing machine rebate -	08/21/2015	Check	149840	100.00	100.00	
Rebate 8/11/15	NANCY LINDHOLM			Washing machine rebate	08/21/2015	Check	149837	100.00	100.00	
Rebate 8/14/15	COURTNEY CARMAN			Washing machine rebate	08/21/2015	Check	149793	100.00	100.00	
Rebate 8/14/15	Jennie Neiman			Retrofit Rebate -351 Sicily St	08/21/2015	Check	149849	100.00	100.00	
Rebate 8/21/15	KERRY MCCANTS			Retrofit Rebate - 1372 Clarabelle Dr	08/24/2015	Check	149841	200.00	200.00	
Rebate 8/24/15	BRANDON HALL			Washing machine rebate - 1933 Sunset Ave	08/24/2015	Check	149818	100.00	100.00	
Rebate 8/24/15	Kevin Ray			Washing machine rebate - 149 Panay St	08/24/2015	Check	149863	100.00	100.00	
Rebate 8/24/15	SANDRA HALVORSON			Washing machine rebate - 3 Zanzibar Ter Dr	08/24/2015	Check	149819	100.00	100.00	
Rebate 8/24/15	SHERRY GAOIRAN			Washing machine rebate - 475 Pico St	08/24/2015	Check	149813	100.00	100.00	
Rebate 8/24/15	STEVE FRANCIS			Washing machine rebate - 210 Andros St	08/24/2015	Check	149810	100.00	100.00	
Rebate 8/24/15	Susan Flood			Washing machine rebate - 176 Sicily Ave	08/24/2015	Check	149809	100.00	100.00	
Retrofit 8/11/15	LOUISE TUCKER			Toilet Rebate - 560 Shasta Ave/ 2 units	08/21/2015	Check	149883	200.00	200.00	
							Total	\$6,409.16	\$2,832.02	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 315-5240 5969 Water Conservation Rebate								Balance To Date:	\$0.00
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		1,472.80		6,204.82
<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>
0731	DEBBIE HIGHFILL			Rain Barrel Rebate	07/31/2015	Check	149948	50.00	50.00
0811	Ken James			Cash For Grass Rebate	08/11/2015	Check	149957	100.00	100.00
0822	RICHARD COBBS			Rain Barrel Rebate	08/22/2015	Check	149992	50.00	50.00
0824	ANN REISNER			Rain Barrel rebate	08/24/2015	Check	149899	50.00	50.00
0824	THOMAS T HIXSON			Rain Barrel Rebate	08/24/2015	Check	149950	50.00	50.00
0826	JULIE WIREMAN			Rain Barrel Rebate	08/26/2015	Check	150025	50.00	50.00
0830	Gillian Burdge			Rain Barrel Rebate	08/30/2015	Check	149908	50.00	50.00
0830	KATHLEEN KELLETT			Rain Barrel Rebate	08/30/2015	Check	149961	50.00	50.00
0902	Howard Miller			Rain Barrel Rebate	09/02/2015	Check	149971	50.00	50.00
Hanson08/15	Rabobank Visa Card			Visa Card	08/30/2015	EFT	1255	172.80	172.80
Rebate 8/26/15	LINDA ASHWORTH			Toilet Retrofit - 890 Anchor St	08/31/2015	Check	149901	100.00	100.00
Rebate 8/27/15	JANET HAYAKAWA			Washing machine rebate - 2841 Juniper Ave	08/31/2015	Check	149947	100.00	100.00
Rebate 8/28/15	ROBERT PENZEL			Washing machine rebate - 705 Sierra Ct	08/31/2015	Check	149986	100.00	100.00
Rebate 8/31/15	TIM CONROY			Washing machine rebate - 474 Bernardo Ave	09/01/2015	Check	149925	100.00	100.00
Rebate 8/31/15	Ray Clanton			Retrofit Rebate - 459 Sicily	09/01/2015	Check	149919	200.00	200.00
Rebate 9/1/15	Susan Utter			Washing machine rebate - 527 Monterey Ave	09/03/2015	Check	150019	100.00	100.00
Retrofit 9/3/15	Anita Judd			Retrofit Rebate - 636 Bernardo Ave	09/03/2015	Check	149959	100.00	100.00
							Total	\$1,472.80	\$1,472.80

Month	September 2015	Totals	\$4,304.82	\$0.00	\$6,204.82
Account	Water Conservation Rebate	Totals	\$6,204.82	\$0.00	\$6,204.82
Department	Water	Totals	\$13,348.82	\$11,600.00	
Fund	Water Discounts/Rebates	Totals	\$13,348.82	\$11,600.00	

G/L Account Number 321-5251 3452 Sewer Services								Balance To Date:	\$0.00
07/01/2015	2016-00000004	JE	UB	Exception Bills	Utility Mgmt			1,989.22	(1,989.22)
07/01/2015	2016-00000006	JE	UB	Bills For Cycle MORRO BAY 06/30/2015	Utility Mgmt			347,952.28	(349,941.50)
07/02/2015	2016-00000009	JE	UB	Exception Bills	Utility Mgmt			82.06	(350,023.56)
07/06/2015	2016-00000008	JE	UB	Billing Adjustments processed on 07/06/2015	Utility Mgmt		100.38		(349,923.18)
07/07/2015	2016-00000018	JE	UB	Exception Bills	Utility Mgmt			182.36	(350,105.54)
07/07/2015	2016-00000018	JE	UB	Exception Bills	Utility Mgmt			45.59	(350,151.13)
07/09/2015	2016-00000023	JE	UB	Exception Bills	Utility Mgmt			227.95	(350,379.08)
07/09/2015	2016-00000023	JE	UB	Exception Bills	Utility Mgmt			45.59	(350,424.67)
07/14/2015	2016-00000029	JE	UB	Billing Adjustments processed on 07/14/2015	Utility Mgmt			466.79	(350,891.46)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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	321-5251 3452 Sewer Services							Balance To Date:	\$0.00
07/15/2015	2016-00000032	JE	UB	Exception Bills	Utility Mgmt			91.18	(350,982.64)
07/15/2015	2016-00000032	JE	UB	Exception Bills	Utility Mgmt			136.77	(351,119.41)
07/15/2015	2016-00000032	JE	UB	Exception Bills	Utility Mgmt			851.36	(351,970.77)
07/15/2015	2016-00000032	JE	UB	Exception Bills	Utility Mgmt			234.13	(352,204.90)
07/21/2015	2016-00000044	JE	UB	Exception Bills	Utility Mgmt			115.60	(352,320.50)
07/21/2015	2016-00000044	JE	UB	Exception Bills	Utility Mgmt			45.59	(352,366.09)
07/21/2015	2016-00000044	JE	UB	Exception Bills	Utility Mgmt			136.77	(352,502.86)
07/21/2015	2016-00000044	JE	UB	Exception Bills	Utility Mgmt			45.59	(352,548.45)
07/22/2015	2016-00000049	JE	UB	Exception Bills	Utility Mgmt			162.30	(352,710.75)
07/23/2015	2016-00000048	JE	UB	Billing Adjustments processed on 07/23/2015	Utility Mgmt			49.66	(352,760.41)
07/23/2015	2016-00000053	JE	UB	Exception Bills	Utility Mgmt			7.29	(352,767.70)
07/23/2015	2016-00000053	JE	UB	Exception Bills	Utility Mgmt			136.77	(352,904.47)
07/28/2015	2016-00000061	JE	UB	Exception Bills	Utility Mgmt			91.18	(352,995.65)
07/28/2015	2016-00000061	JE	UB	Exception Bills	Utility Mgmt			110.13	(353,105.78)
07/28/2015	2016-00000061	JE	UB	Exception Bills	Utility Mgmt			45.59	(353,151.37)
07/30/2015	2016-00000062	JE	UB	Exception Bills	Utility Mgmt			97.36	(353,248.73)
07/31/2015	2016-00000067	JE	UB	Billing Adjustments processed on 07/31/2015	Utility Mgmt		45.59		(353,203.14)
07/31/2015	2016-00000071	JE	UB	Exception Bills	Utility Mgmt			223.06	(353,426.20)
07/31/2015	2016-00000074	JE	UB	Bills For Cycle MORRO BAY 07/31/2015	Utility Mgmt			364,216.32	(717,642.52)
07/31/2015	2016-00000214	JE	GL	Reverse JE 1311-15	JE 721-16		347,952.28		(369,690.24)
07/31/2015	2016-00000217	JE	GL	Reverse JE 1315-15	JE 724-16		182,108.16		(187,582.08)
07/31/2015	2016-00000236	JE	GL	Refund charges to Harbor Dept accounts w/o sewer hook-ups	JE 743-16		8,872.27		(178,709.81)
Month July 2015 Totals							\$539,078.68	\$717,788.49	(\$178,709.81)
08/03/2015	2016-00000114	JE	UB	Exception Bills	Utility Mgmt			330.00	(179,039.81)
08/04/2015	2016-00000114	JE	UB	Exception Bills	Utility Mgmt			275.00	(179,314.81)
08/05/2015	2016-00000114	JE	UB	Exception Bills	Utility Mgmt			55.00	(179,369.81)
08/06/2015	2016-00000114	JE	UB	Exception Bills	Utility Mgmt			55.00	(179,424.81)
08/07/2015	2016-00000114	JE	UB	Exception Bills	Utility Mgmt			220.00	(179,644.81)
08/10/2015	2016-00000114	JE	UB	Exception Bills	Utility Mgmt			165.00	(179,809.81)
08/11/2015	2016-00000114	JE	UB	Exception Bills	Utility Mgmt			55.00	(179,864.81)
08/12/2015	2016-00000114	JE	UB	Exception Bills	Utility Mgmt			220.00	(180,084.81)
08/13/2015	2016-00000114	JE	UB	Exception Bills	Utility Mgmt			110.00	(180,194.81)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 321-5251 3452 Sewer Services								Balance To Date:	\$0.00
08/14/2015	2016-00000114	JE	UB	Exception Bills	Utility Mgmt			110.00	(180,304.81)
08/17/2015	2016-00000100	JE	UB	Billing Adjustments processed on 08/17/2015	Utility Mgmt		57.47		(180,247.34)
08/17/2015	2016-00000114	JE	UB	Exception Bills	Utility Mgmt			220.00	(180,467.34)
08/18/2015	2016-00000114	JE	UB	Exception Bills	Utility Mgmt			165.00	(180,632.34)
08/20/2015	2016-00000114	JE	UB	Exception Bills	Utility Mgmt			55.00	(180,687.34)
08/21/2015	2016-00000114	JE	UB	Exception Bills	Utility Mgmt			55.00	(180,742.34)
08/24/2015	2016-00000114	JE	UB	Exception Bills	Utility Mgmt			100.59	(180,842.93)
08/25/2015	2016-00000123	JE	UB	Exception Bills	Utility Mgmt			1,108.99	(181,951.92)
08/26/2015	2016-00000123	JE	UB	Exception Bills	Utility Mgmt			165.00	(182,116.92)
08/27/2015	2016-00000123	JE	UB	Exception Bills	Utility Mgmt			165.00	(182,281.92)
08/28/2015	2016-00000123	JE	UB	Exception Bills	Utility Mgmt			265.59	(182,547.51)
08/31/2015	2016-00000125	JE	UB	Exception Bills	Utility Mgmt			220.00	(182,767.51)
08/31/2015	2016-00000133	JE	UB	Bills For Cycle MORRO BAY 08/31/2015	Utility Mgmt			429,385.54	(612,153.05)
Month August 2015 Totals							\$57.47	\$433,500.71	(\$612,153.05)
09/01/2015	2016-00000148	JE	UB	Exception Bills	Utility Mgmt			165.00	(612,318.05)
09/02/2015	2016-00000131	JE	UB	Billing Adjustments processed on 09/02/2015	Utility Mgmt		55.00		(612,263.05)
09/02/2015	2016-00000148	JE	UB	Exception Bills	Utility Mgmt			55.00	(612,318.05)
09/03/2015	2016-00000148	JE	UB	Exception Bills	Utility Mgmt			55.00	(612,373.05)
09/04/2015	2016-00000148	JE	UB	Exception Bills	Utility Mgmt			246.77	(612,619.82)
09/08/2015	2016-00000148	JE	UB	Exception Bills	Utility Mgmt			110.00	(612,729.82)
09/09/2015	2016-00000140	JE	UB	Billing Adjustments processed on 09/09/2015	Utility Mgmt		5.69		(612,724.13)
09/09/2015	2016-00000141	JE	UB	Billing Adjustments processed on 09/09/2015	Utility Mgmt			10.00	(612,734.13)
09/09/2015	2016-00000141	JE	UB	Billing Adjustments processed on 09/09/2015	Utility Mgmt			55.00	(612,789.13)
09/09/2015	2016-00000145	JE	UB	Billing Adjustments processed on 09/09/2015	Utility Mgmt		2,490.84		(610,298.29)
09/09/2015	2016-00000148	JE	UB	Exception Bills	Utility Mgmt			110.00	(610,408.29)
09/10/2015	2016-00000148	JE	UB	Exception Bills	Utility Mgmt			55.00	(610,463.29)
09/10/2015	2016-00000157	JE	UB	Exception Bills	Utility Mgmt			55.00	(610,518.29)
09/11/2015	2016-00000157	JE	UB	Exception Bills	Utility Mgmt			55.00	(610,573.29)
09/12/2015	2016-00000157	JE	UB	Exception Bills	Utility Mgmt			55.00	(610,628.29)
09/14/2015	2016-00000157	JE	UB	Exception Bills	Utility Mgmt			210.59	(610,838.88)
09/15/2015	2016-00000157	JE	UB	Exception Bills	Utility Mgmt			1,226.32	(612,065.20)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 321-5251 3452 Sewer Services							Balance To Date:		\$0.00
09/16/2015	2016-00000157	JE	UB	Exception Bills	Utility Mgmt			91.18	(612,156.38)
09/16/2015	2016-00000158	JE	UB	Billing Adjustments processed on 09/16/2015	Utility Mgmt		188.54		(611,967.84)
09/16/2015	2016-00000158	JE	UB	Billing Adjustments processed on 09/16/2015	Utility Mgmt			583.26	(612,551.10)
09/17/2015	2016-00000167	JE	UB	Exception Bills	Utility Mgmt			1,074.78	(613,625.88)
09/18/2015	2016-00000167	JE	UB	Exception Bills	Utility Mgmt			275.38	(613,901.26)
09/21/2015	2016-00000167	JE	UB	Exception Bills	Utility Mgmt			100.59	(614,001.85)
09/23/2015	2016-00000173	JE	UB	Billing Adjustments processed on 09/23/2015	Utility Mgmt			55.00	(614,056.85)
09/23/2015	2016-00000180	JE	UB	Exception Bills	Utility Mgmt			45.59	(614,102.44)
09/24/2015	2016-00000180	JE	UB	Exception Bills	Utility Mgmt			165.00	(614,267.44)
09/25/2015	2016-00000180	JE	UB	Exception Bills	Utility Mgmt			953.26	(615,220.70)
09/28/2015	2016-00000180	JE	UB	Exception Bills	Utility Mgmt			110.00	(615,330.70)
09/28/2015	2016-00000186	JE	UB	Exception Bills	Utility Mgmt			165.00	(615,495.70)
09/30/2015	2016-00000186	JE	UB	Exception Bills	Utility Mgmt			2,218.02	(617,713.72)
09/30/2015	2016-00000192	JE	UB	Bills For Cycle MORRO BAY 09/30/2015	Utility Mgmt			412,627.80	(1,030,341.52)
Month September 2015 Totals							\$2,740.07	\$420,928.54	(\$1,030,341.52)
Account Sewer Services Totals							\$541,876.22	\$1,572,217.74	(\$1,030,341.52)
G/L Account Number 321-5251 3631 Penalties							Balance To Date:		\$0.00
07/02/2015	2016-00000007	JE	UB	Utility Delinquent Charges	Utility Mgmt			2,015.41	(2,015.41)
07/06/2015	2016-00000013	JE	UB	Billing Adjustments processed on 07/06/2015	Utility Mgmt		4.56		(2,010.85)
07/07/2015	2016-00000015	JE	UB	Billing Adjustments processed on 07/07/2015	Utility Mgmt		4.56		(2,006.29)
07/07/2015	2016-00000017	JE	UB	Billing Adjustments processed on 07/07/2015	Utility Mgmt		4.56		(2,001.73)
07/15/2015	2016-00000033	JE	UB	Billing Adjustments processed on 07/15/2015	Utility Mgmt		4.56		(1,997.17)
Month July 2015 Totals							\$18.24	\$2,015.41	(\$1,997.17)
08/04/2015	2016-00000075	JE	UB	Utility Delinquent Charges	Utility Mgmt			1,832.32	(3,829.49)
08/11/2015	2016-00000086	JE	UB	Billing Adjustments processed on 08/11/2015	Utility Mgmt		4.56		(3,824.93)
08/11/2015	2016-00000088	JE	UB	Billing Adjustments processed on 08/11/2015	Utility Mgmt		13.68		(3,811.25)
08/12/2015	2016-00000093	JE	UB	Billing Adjustments processed on 08/12/2015	Utility Mgmt		4.56		(3,806.69)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 321-5251 3631 Penalties								Balance To Date:	\$0.00
08/17/2015	2016-00000099	JE	UB	Billing Adjustments processed on 08/17/2015	Utility Mgmt		13.68		(3,793.01)
Month August 2015 Totals							\$36.48	\$1,832.32	(\$3,793.01)
09/02/2015	2016-00000134	JE	UB	Utility Delinquent Charges	Utility Mgmt			2,174.08	(5,967.09)
09/09/2015	2016-00000140	JE	UB	Billing Adjustments processed on 09/09/2015	Utility Mgmt		9.74		(5,957.35)
09/09/2015	2016-00000143	JE	UB	Adjustments processed on 09/09/2015	Utility Mgmt		4.56		(5,952.79)
09/10/2015	2016-00000147	JE	UB	Billing Adjustments processed on 09/10/2015	Utility Mgmt		235.91		(5,716.88)
09/14/2015	2016-00000151	JE	UB	Adjustments processed on 09/14/2015	Utility Mgmt		4.56		(5,712.32)
09/16/2015	2016-00000158	JE	UB	Billing Adjustments processed on 09/16/2015	Utility Mgmt		4.56		(5,707.76)
09/23/2015	2016-00000171	JE	UB	Billing Adjustments processed on 09/23/2015	Utility Mgmt		4.56		(5,703.20)
09/30/2015	2016-00000185	JE	UB	Billing Adjustments processed on 09/30/2015	Utility Mgmt		72.29		(5,630.91)
Month September 2015 Totals							\$336.18	\$2,174.08	(\$5,630.91)
Account Penalties Totals							\$390.90	\$6,021.81	(\$5,630.91)
G/L Account Number 321-5251 4110 Regular Pay								Balance To Date:	\$0.00
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		11,591.08		11,591.08
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150703		Goforth, Laurie B				2,786.57	345.43
B		150703		Lowe, Charlee M				1,495.43	730.40
B		150703		Mobley, Michael D				2,082.90	1,899.20
B		150703		Rocha, Chad W				1,698.51	1,640.81
B		150703		Tapia, Alexander E				2,096.42	1,808.80
B		150703		Victor, Robert H				2,115.18	2,034.40
B		150703		Watterworth, Amy N				1,808.80	298.44
B		150703		ZEVELY, DAVID A				3,047.76	2,833.60
Total								\$17,131.57	\$11,591.08
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		11,746.98		23,338.06
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150717		Goforth, Laurie B				1,315.94	
B		150717		Goforth, Laurie B				2,786.58	345.43
B		150717		Lowe, Charlee M				1,495.42	730.40
B		150717		Mobley, Michael D				1,956.90	1,899.20
B		150717		Rocha, Chad W				1,866.51	1,640.81

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 321-5251 4110 Regular Pay								Balance To Date:	\$0.00	
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		11,746.98		23,338.06	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150717	Tapia, Alexander E				1,843.42	1,808.80	
	B		150717	Victor, Robert H				2,565.07	2,190.29	
	B		150717	Watterworth, Amy N				1,808.80	298.45	
	B		150717	ZEVELY, DAVID A				3,023.76	2,833.60	
							Total	\$18,662.40	\$11,746.98	
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		11,804.75		35,142.81	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150731	Goforth, Laurie B				2,786.57	345.44	
	B		150731	Lowe, Charlee M				1,495.42	730.40	
	B		150731	Mobley, Michael D				2,170.56	2,112.86	
	B		150731	Rocha, Chad W				1,824.50	1,640.80	
	B		150731	Tapia, Alexander E				2,011.42	1,808.80	
	B		150731	Victor, Robert H				2,115.18	2,034.40	
	B		150731	Watterworth, Amy N				1,808.80	298.45	
	B		150731	ZEVELY, DAVID A				2,879.76	2,833.60	
							Total	\$17,092.21	\$11,804.75	
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			8,100.82	27,041.99	
							Month July 2015 Totals	\$35,142.81	\$8,100.82	\$27,041.99
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		11,591.09		38,633.08	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150814	Goforth, Laurie B				2,786.57	345.43	
	B		150814	Lowe, Charlee M				1,495.42	730.40	
	B		150814	Mobley, Michael D				2,250.90	1,899.20	
	B		150814	Rocha, Chad W				1,698.51	1,640.81	
	B		150814	Tapia, Alexander E				1,969.42	1,808.80	
	B		150814	Victor, Robert H				2,241.18	2,034.40	
	B		150814	Watterworth, Amy N				1,808.80	298.45	
	B		150814	ZEVELY, DAVID A				3,215.76	2,833.60	
							Total	\$17,466.56	\$11,591.09	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		11,591.10		50,224.18	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150828	Goforth, Laurie B				2,786.57	345.45	
	B		150828	Lowe, Charlee M				1,495.42	730.39	
	B		150828	Mobley, Michael D				2,082.90	1,899.20	
	B		150828	Rocha, Chad W				2,034.51	1,640.81	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 321-5251 4110 Regular Pay								Balance To Date:	\$0.00	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		11,591.10		50,224.18	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150828		Tapia, Alexander E				1,843.42	1,808.80	
B		150828		Victor, Robert H				2,241.18	2,034.40	
B		150828		Watterworth, Amy N				1,808.80	298.44	
B		150828		ZEVELY, DAVID A				2,879.77	2,833.61	
							Total	\$17,172.57	\$11,591.10	
							Month August 2015 Totals	\$23,182.19	\$0.00	\$50,224.18
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		11,681.47		61,905.65	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150911		Goforth, Laurie B				2,786.57	345.43	
B		150911		Lowe, Charlee M				1,495.43	730.40	
B		150911		Mobley, Michael D				2,082.90	1,899.20	
B		150911		Rocha, Chad W				1,698.50	1,640.80	
B		150911		Tapia, Alexander E				2,263.82	1,899.20	
B		150911		Victor, Robert H				2,156.18	2,034.40	
B		150911		Watterworth, Amy N				1,808.80	298.44	
B		150911		ZEVELY, DAVID A				3,047.76	2,833.60	
							Total	\$17,339.96	\$11,681.47	
							Month September 2015 Totals	\$23,409.84	\$0.00	\$73,634.02
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		11,728.37		73,634.02	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150925		Goforth, Laurie B				3,161.57	392.30	
B		150925		Lowe, Charlee M				1,495.42	730.40	
B		150925		Mobley, Michael D				1,956.90	1,899.20	
B		150925		Rocha, Chad W				1,935.72	1,640.80	
B		150925		Tapia, Alexander E				1,933.82	1,899.20	
B		150925		Victor, Robert H				2,409.19	2,034.41	
B		150925		Watterworth, Amy N				1,808.80	298.46	
B		150925		ZEVELY, DAVID A				3,005.76	2,833.60	
							Total	\$17,707.18	\$11,728.37	
							Month September 2015 Totals	\$23,409.84	\$0.00	\$73,634.02
							Account Regular Pay Totals	\$81,734.84	\$8,100.82	\$73,634.02
G/L Account Number 321-5251 4120 Overtime Pay								Balance To Date:	\$0.00	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 321-5251 4120 Overtime Pay								Balance To Date:	\$0.00
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		69.22		69.22
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150925		Rocha, Chad W				1,935.72	69.22
							Total	\$1,935.72	\$69.22
Month September 2015 Totals							\$69.22	\$0.00	\$69.22
Account Overtime Pay Totals							\$69.22	\$0.00	\$69.22
G/L Account Number 321-5251 4310 Part-Time Pay								Balance To Date:	\$0.00
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			126.00	(126.00)
Month July 2015 Totals							\$0.00	\$126.00	(\$126.00)
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		187.50		61.50
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150828		Patrick, Katharine M				375.00	187.50
							Total	\$375.00	\$187.50
Month August 2015 Totals							\$187.50	\$0.00	\$61.50
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		345.00		406.50
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150911		Patrick, Katharine M				690.00	345.00
							Total	\$690.00	\$345.00
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		384.37		790.87
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150925		Patrick, Katharine M				768.75	384.37
							Total	\$768.75	\$384.37
Month September 2015 Totals							\$729.37	\$0.00	\$790.87
Account Part-Time Pay Totals							\$916.87	\$126.00	\$790.87
G/L Account Number 321-5251 4515 Standby Pay								Balance To Date:	\$0.00
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		547.00		547.00
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150703		Mobley, Michael D				2,082.90	126.00
B		150703		Tapia, Alexander E				2,096.42	253.00
B		150703		ZEVELY, DAVID A				3,047.76	168.00
							Total	\$7,227.08	\$547.00
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		606.00		1,153.00
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150717		Rocha, Chad W				1,866.51	168.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 321-5251 4515 Standby Pay								Balance To Date:	\$0.00	
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		606.00		1,153.00	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150717		Victor, Robert H				2,565.07	294.00	
B		150717		ZEVELY, DAVID A				3,023.76	144.00	
							Total	\$7,455.34	\$606.00	
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		294.00		1,447.00	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150731		Rocha, Chad W				1,824.50	126.00	
B		150731		Tapia, Alexander E				2,011.42	168.00	
							Total	\$3,835.92	\$294.00	
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			295.00	1,152.00	
							Month July 2015 Totals	\$1,447.00	\$295.00	\$1,152.00
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		882.00		2,034.00	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150814		Mobley, Michael D				2,250.90	294.00	
B		150814		Tapia, Alexander E				1,969.42	126.00	
B		150814		Victor, Robert H				2,241.18	126.00	
B		150814		ZEVELY, DAVID A				3,215.76	336.00	
							Total	\$9,677.26	\$882.00	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		588.00		2,622.00	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150828		Mobley, Michael D				2,082.90	126.00	
B		150828		Rocha, Chad W				2,034.51	336.00	
B		150828		Victor, Robert H				2,241.18	126.00	
							Total	\$6,358.59	\$588.00	
							Month August 2015 Totals	\$1,470.00	\$0.00	\$2,622.00
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		665.00		3,287.00	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150911		Mobley, Michael D				2,082.90	126.00	
B		150911		Tapia, Alexander E				2,263.82	330.00	
B		150911		Victor, Robert H				2,156.18	41.00	
B		150911		ZEVELY, DAVID A				3,047.76	168.00	
							Total	\$9,550.66	\$665.00	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 321-5251 4515 Standby Pay								Balance To Date:	\$0.00
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		588.00		3,875.00
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150925		Rocha, Chad W				1,935.72	168.00
B		150925		Victor, Robert H				2,409.19	294.00
B		150925		ZEVELY, DAVID A				3,005.76	126.00
							Total	\$7,350.67	\$588.00
Month September 2015 Totals							\$1,253.00	\$0.00	\$3,875.00
Account Standby Pay Totals							\$4,170.00	\$295.00	\$3,875.00
G/L Account Number 321-5251 4599 Other Pay								Balance To Date:	\$0.00
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		297.15		297.15
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150703		Goforth, Laurie B				2,786.57	2.88
B		150703		Lowe, Charlee M				1,495.43	17.31
B		150703		Mobley, Michael D				2,082.90	57.70
B		150703		Rocha, Chad W				1,698.51	57.70
B		150703		Tapia, Alexander E				2,096.42	34.62
B		150703		Victor, Robert H				2,115.18	80.78
B		150703		ZEVELY, DAVID A				3,047.76	46.16
							Total	\$15,322.77	\$297.15
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		461.64		758.79
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150717		Goforth, Laurie B				1,315.94	164.49
B		150717		Goforth, Laurie B				2,786.58	2.88
B		150717		Lowe, Charlee M				1,495.42	17.31
B		150717		Mobley, Michael D				1,956.90	57.70
B		150717		Rocha, Chad W				1,866.51	57.70
B		150717		Tapia, Alexander E				1,843.42	34.62
B		150717		Victor, Robert H				2,565.07	80.78
B		150717		ZEVELY, DAVID A				3,023.76	46.16
							Total	\$16,853.60	\$461.64
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		297.15		1,055.94
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150731		Goforth, Laurie B				2,786.57	2.88
B		150731		Lowe, Charlee M				1,495.42	17.31
B		150731		Mobley, Michael D				2,170.56	57.70
B		150731		Rocha, Chad W				1,824.50	57.70
B		150731		Tapia, Alexander E				2,011.42	34.62

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 321-5251 4599 Other Pay								Balance To Date:	\$0.00
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		297.15		1,055.94
	<i>Payroll Batch</i>			<i>Batch Number</i>	<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>
	B			150731	Victor, Robert H			2,115.18	80.78
	B			150731	ZEVELY, DAVID A			2,879.76	46.16
							Total	\$15,283.41	\$297.15
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			207.90	848.04
						Month July 2015 Totals	\$1,055.94	\$207.90	\$848.04
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		297.15		1,145.19
	<i>Payroll Batch</i>			<i>Batch Number</i>	<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>
	B			150814	Goforth, Laurie B			2,786.57	2.88
	B			150814	Lowe, Charlee M			1,495.42	17.31
	B			150814	Mobley, Michael D			2,250.90	57.70
	B			150814	Rocha, Chad W			1,698.51	57.70
	B			150814	Tapia, Alexander E			1,969.42	34.62
	B			150814	Victor, Robert H			2,241.18	80.78
	B			150814	ZEVELY, DAVID A			3,215.76	46.16
							Total	\$15,657.76	\$297.15
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		297.15		1,442.34
	<i>Payroll Batch</i>			<i>Batch Number</i>	<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>
	B			150828	Goforth, Laurie B			2,786.57	2.88
	B			150828	Lowe, Charlee M			1,495.42	17.31
	B			150828	Mobley, Michael D			2,082.90	57.70
	B			150828	Rocha, Chad W			2,034.51	57.70
	B			150828	Tapia, Alexander E			1,843.42	34.62
	B			150828	Victor, Robert H			2,241.18	80.78
	B			150828	ZEVELY, DAVID A			2,879.77	46.16
							Total	\$15,363.77	\$297.15
						Month August 2015 Totals	\$594.30	\$0.00	\$1,442.34
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		297.15		1,739.49
	<i>Payroll Batch</i>			<i>Batch Number</i>	<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>
	B			150911	Goforth, Laurie B			2,786.57	2.88
	B			150911	Lowe, Charlee M			1,495.43	17.31
	B			150911	Mobley, Michael D			2,082.90	57.70
	B			150911	Rocha, Chad W			1,698.50	57.70
	B			150911	Tapia, Alexander E			2,263.82	34.62
	B			150911	Victor, Robert H			2,156.18	80.78

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 321-5251 4599 Other Pay							Balance To Date:		\$0.00
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		297.15		1,739.49
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150911		ZEVELY, DAVID A				3,047.76	46.16
							Total	\$15,531.16	\$297.15
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		297.15		2,036.64
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150925		Goforth, Laurie B				3,161.57	2.88
B		150925		Lowe, Charlee M				1,495.42	17.31
B		150925		Mobley, Michael D				1,956.90	57.70
B		150925		Rocha, Chad W				1,935.72	57.70
B		150925		Tapia, Alexander E				1,933.82	34.62
B		150925		Victor, Robert H				2,409.19	80.78
B		150925		ZEVELY, DAVID A				3,005.76	46.16
							Total	\$15,898.38	\$297.15
Month September 2015 Totals							\$594.30	\$0.00	\$2,036.64
Account Other Pay Totals							\$2,244.54	\$207.90	\$2,036.64
G/L Account Number 321-5251 4910 Employer Paid Benefits							Balance To Date:		\$0.00
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		8,554.75		8,554.75
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150703		Goforth, Laurie B				2,786.57	191.28
B		150703		Keogh, Bruce Whitney				4,386.38	472.96
B		150703		Lowe, Charlee M				1,495.43	642.94
B		150703		Merrill, Kay E				2,069.60	268.96
B		150703		Mobley, Michael D				2,082.90	1,180.68
B		150703		Rocha, Chad W				1,698.51	1,644.79
B		150703		Sauerwein, Richard P JR				3,383.45	31.71
B		150703		Tapia, Alexander E				2,096.42	1,093.91
B		150703		Victor, Robert H				2,115.18	1,156.77
B		150703		Watterworth, Amy N				1,808.80	130.24
B		150703		ZEVELY, DAVID A				3,047.76	1,740.51
							Total	\$26,971.00	\$8,554.75
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		2,672.15		11,226.90
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150717		Goforth, Laurie B				1,315.94	4.33
B		150717		Goforth, Laurie B				2,786.58	47.13
B		150717		Keogh, Bruce Whitney				4,386.35	98.71

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 321-5251 4910 Employer Paid Benefits								Balance To Date:	\$0.00	
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		2,672.15		11,226.90	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150717		Livick, Robert A				2,788.41		
B		150717		Livick, Robert A				5,692.18	9.31	
B		150717		Lowe, Charlee M				1,495.42	66.29	
B		150717		Mobley, Michael D				1,956.90	470.23	
B		150717		Rocha, Chad W				1,866.51	353.56	
B		150717		Tapia, Alexander E				1,843.42	443.05	
B		150717		Victor, Robert H				2,565.07	563.83	
B		150717		Watterworth, Amy N				1,808.80	28.27	
B		150717		Whelan, Jarrod S				2,532.00	3.33	
B		150717		ZEVELY, DAVID A				3,023.76	584.11	
							Total	\$34,061.34	\$2,672.15	
07/17/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable		2,752.02		13,978.92	
<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>	
14565400	Public Empl Retirement			Unfunded Accrued Liab-Misc: July 2015	07/02/2015	EFT	1233	38,222.00	2,588.00	
2016-00000043	PUBL EMPL RETIRMENT SYSTM			Health Ins: August 2015	07/17/2015	EFT	1232	104,598.73	164.02	
							Total	\$142,820.73	\$2,752.02	
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		2,663.99		16,642.91	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150731		Goforth, Laurie B				2,786.57	47.13	
B		150731		Keogh, Bruce Whitney				4,386.33	121.06	
B		150731		Livick, Robert A				5,692.18	18.64	
B		150731		Lowe, Charlee M				1,495.42	66.29	
B		150731		Mobley, Michael D				2,170.56	497.94	
B		150731		Rocha, Chad W				1,824.50	348.11	
B		150731		Tapia, Alexander E				2,011.42	464.86	
B		150731		Victor, Robert H				2,115.18	505.44	
B		150731		Watterworth, Amy N				1,808.80	28.26	
B		150731		Whelan, Jarrod S				2,532.00	.83	
B		150731		ZEVELY, DAVID A				2,879.76	565.43	
							Total	\$29,702.72	\$2,663.99	
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			6,013.03	10,629.88	
07/31/2015	2016-00000221	JE	GL	Reverse JE 1338-15	JE 728-16		165.29		10,795.17	
							Month July 2015 Totals	\$16,808.20	\$6,013.03	\$10,795.17

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 321-5251 4910 Employer Paid Benefits								Balance To Date:	\$0.00
08/14/2015	2016-0000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		8,592.25		19,387.42
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150814		Burlingame, Janeen E				2,893.10	9.81
B		150814		Goforth, Laurie B				2,786.57	191.28
B		150814		Keogh, Bruce Whitney				4,386.34	449.24
B		150814		Livick, Robert A				5,692.18	103.23
B		150814		Lowe, Charlee M				1,495.42	642.94
B		150814		Merrill, Kay E				2,069.60	35.86
B		150814		Mobley, Michael D				2,250.90	1,202.49
B		150814		Rocha, Chad W				1,698.51	1,645.88
B		150814		Sauerwein, Richard P JR				3,383.43	47.70
B		150814		Tapia, Alexander E				1,969.42	1,077.41
B		150814		Victor, Robert H				2,241.18	1,173.13
B		150814		Watterworth, Amy N				1,808.80	130.25
B		150814		Whelan, Jarrod S				2,532.00	120.71
B		150814		ZEVELY, DAVID A				3,215.76	1,762.32
							Total	\$38,423.21	\$8,592.25
08/14/2015	2016-0000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		86.23		19,473.65
				P0117.8024 - Embarcadero, Sewer Rehab					
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150814		Whelan, Jarrod S				2,532.00	86.23
							Total	\$2,532.00	\$86.23
08/28/2015	2016-0000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		2,706.02		22,179.67
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150828		Goforth, Laurie B				2,786.57	47.13
B		150828		Keogh, Bruce Whitney				4,386.34	145.28
B		150828		Lowe, Charlee M				1,495.42	66.29
B		150828		Mobley, Michael D				2,082.90	486.57
B		150828		Patrick, Katharine M				375.00	18.65
B		150828		Rocha, Chad W				2,034.51	376.46
B		150828		Tapia, Alexander E				1,843.42	443.05
B		150828		Victor, Robert H				2,241.18	521.80
B		150828		Watterworth, Amy N				1,808.80	28.27
B		150828		Whelan, Jarrod S				2,698.40	7.09
B		150828		ZEVELY, DAVID A				2,879.77	565.43
							Total	\$24,632.31	\$2,706.02

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 321-5251 4910 Employer Paid Benefits								Balance To Date:	\$0.00
08/28/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		2,752.57		24,932.24
<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>
14589946	Public Empl Retirement			Unfunded Accrued Liab: Misc	08/04/2015	EFT	1250	38,222.00	2,588.00
2016-00000074	PUBL EMPL RETIRMENT SYSTM			Health Ins: Month 2011	08/28/2015	EFT	1249	106,524.72	164.57
							Total	\$144,746.72	\$2,752.57
Month August 2015 Totals							\$14,137.07	\$0.00	\$24,932.24
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		8,428.69		33,360.93
<i>Payroll Batch</i>			<i>Batch Number</i>	<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
B			150911	Burlingame, Janeen E			2,893.13	9.94	
B			150911	Goforth, Laurie B			2,786.57	191.28	
B			150911	Keogh, Bruce Whitney			4,386.33	315.69	
B			150911	Livick, Robert A			5,692.18	232.28	
B			150911	Lowe, Charlee M			1,495.43	642.94	
B			150911	Mobley, Michael D			2,082.90	1,180.68	
B			150911	Patrick, Katharine M			690.00	34.32	
B			150911	Rocha, Chad W			1,698.50	1,645.88	
B			150911	Tapia, Alexander E			2,263.82	1,125.55	
B			150911	Victor, Robert H			2,156.18	1,162.09	
B			150911	Watterworth, Amy N			1,808.80	130.24	
B			150911	Whelan, Jarrod S			2,698.40	17.30	
B			150911	ZEVELY, DAVID A			3,047.76	1,740.50	
							Total	\$33,700.00	\$8,428.69
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		2.66		33,363.59
				P0082.8204 - Collections Dept Improvements, L/S #1 Upgrade					
<i>Payroll Batch</i>			<i>Batch Number</i>	<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
B			150925	Whelan, Jarrod S			4,047.60	2.66	
							Total	\$4,047.60	\$2.66
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		2,836.80		36,200.39
<i>Payroll Batch</i>			<i>Batch Number</i>	<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
B			150925	Goforth, Laurie B			3,161.57	48.37	
B			150925	Keogh, Bruce Whitney			4,836.36	206.74	
B			150925	Livick, Robert A			6,568.18	24.96	
B			150925	Lowe, Charlee M			1,495.42	66.29	
B			150925	Mobley, Michael D			1,956.90	470.23	
B			150925	Patrick, Katharine M			768.75	38.23	
B			150925	Rocha, Chad W			1,935.72	363.64	
B			150925	Tapia, Alexander E			1,933.82	464.68	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 321-5251 4910 Employer Paid Benefits								Balance To Date:	\$0.00	
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		2,836.80		36,200.39	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150925	Victor, Robert H				2,409.19	543.61	
	B		150925	Watterworth, Amy N				1,808.80	28.27	
	B		150925	ZEVELY, DAVID A				3,005.76	581.78	
							Total	\$29,880.47	\$2,836.80	
09/25/2015	2016-00000187	JE	AP	A/P Invoice Entry	Accounts Payable		2,588.00		38,788.39	
<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>
	14607625	Public Empl Retirement		Unfunded Accrued Liab: Misc 9/2015		09/25/2015	EFT	1261	38,222.00	2,588.00
							Total	\$38,222.00	\$2,588.00	
09/25/2015	2016-00000187	JE	AP	A/P Invoice Entry	Accounts Payable			381.61	38,406.78	
<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>
	2016-00000103	PUBL EMPL RETIRMENT SYSTM		Health Ins: October 2015		09/25/2015	EFT	1260	104,238.50	(381.61)
							Total	\$104,238.50	(\$381.61)	
							Month September 2015 Totals	\$13,856.15	\$381.61	\$38,406.78
							Account Employer Paid Benefits Totals	\$44,801.42	\$6,394.64	\$38,406.78
G/L Account Number 321-5251 4999 Labor Costs Applied								Balance To Date:	\$0.00	
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		1,541.81		1,541.81	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150703	Keogh, Bruce Whitney				4,386.38	1,069.18	
	B		150703	Merrill, Kay E				2,069.60	388.05	
	B		150703	Sauerwein, Richard P JR				3,383.45	84.58	
							Total	\$9,839.43	\$1,541.81	
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		922.81		2,464.62	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150717	Keogh, Bruce Whitney				4,386.35	726.50	
	B		150717	Livick, Robert A				2,788.41		
	B		150717	Livick, Robert A				5,692.18	69.71	
	B		150717	Whelan, Jarrod S				2,532.00	126.60	
							Total	\$15,398.94	\$922.81	
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		1,062.05		3,526.67	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150731	Keogh, Bruce Whitney				4,386.33	890.98	
	B		150731	Livick, Robert A				5,692.18	139.42	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 321-5251 4999 Labor Costs Applied								Balance To Date:	\$0.00	
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		1,062.05		3,526.67	
	<i>Payroll Batch</i> B		<i>Batch Number</i> 150731	<i>Employee Name</i> Whelan, Jarrod S				<i>Gross Pay</i> 2,532.00 <i>Dist. Amount</i> 31.65		
							Total	\$12,610.51	\$1,062.05	
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			1,182.90	2,343.77	
							Month July 2015 Totals	\$3,526.67	\$1,182.90	\$2,343.77
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		1,711.42		4,055.19	
	<i>Payroll Batch</i> B		<i>Batch Number</i> 150814	<i>Employee Name</i> Burlingame, Janeen E				<i>Gross Pay</i> 2,893.10 <i>Dist. Amount</i> 18.08		
	B		150814	Keogh, Bruce Whitney				4,386.34	1,014.34	
	B		150814	Livick, Robert A				5,692.18	278.84	
	B		150814	Merrill, Kay E				2,069.60	51.74	
	B		150814	Sauerwein, Richard P JR				3,383.43	126.87	
	B		150814	Whelan, Jarrod S				2,532.00	221.55	
							Total	\$20,956.65	\$1,711.42	
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814 P0117.8024 - Embarcadero, Sewer Rehab	Payroll Post		158.25		4,213.44	
	<i>Payroll Batch</i> B		<i>Batch Number</i> 150814	<i>Employee Name</i> Whelan, Jarrod S				<i>Gross Pay</i> 2,532.00 <i>Dist. Amount</i> 158.25		
							Total	\$2,532.00	\$158.25	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		1,339.01		5,552.45	
	<i>Payroll Batch</i> B		<i>Batch Number</i> 150828	<i>Employee Name</i> Keogh, Bruce Whitney				<i>Gross Pay</i> 4,386.34 <i>Dist. Amount</i> 1,069.17		
	B		150828	Whelan, Jarrod S				2,698.40	269.84	
							Total	\$7,084.74	\$1,339.01	
							Month August 2015 Totals	\$3,208.68	\$0.00	\$5,552.45
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		1,391.98		6,944.43	
	<i>Payroll Batch</i> B		<i>Batch Number</i> 150911	<i>Employee Name</i> Burlingame, Janeen E				<i>Gross Pay</i> 2,893.13 <i>Dist. Amount</i> 18.08		
	B		150911	Keogh, Bruce Whitney				4,386.33	712.78	
	B		150911	Livick, Robert A				5,692.18	627.39	
	B		150911	Whelan, Jarrod S				2,698.40	33.73	
							Total	\$15,670.04	\$1,391.98	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 321-5251 4999 Labor Costs Applied								Balance To Date:	\$0.00	
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925 P0082.8204 - Collections Dept Improvements, L/S #1 Upgrade	Payroll Post		101.19		7,045.62	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150925		Whelan, Jarrod S				4,047.60	101.19	
							Total	\$4,047.60	\$101.19	
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		1,854.01		8,899.63	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150925		Keogh, Bruce Whitney				4,836.36	1,644.88	
B		150925		Livick, Robert A				6,568.18	209.13	
							Total	\$11,404.54	\$1,854.01	
							Month September 2015 Totals	\$3,347.18	\$0.00	\$8,899.63
Account Labor Costs Applied Totals							\$10,082.53	\$1,182.90	\$8,899.63	
G/L Account Number 321-5251 5109 Uniforms/Safety Equipment								Balance To Date:	\$0.00	
07/31/2015	2016-00000222	JE	GL	Reverse JE 1341-15	JE 729-16			347.64	(347.64)	
							Month July 2015 Totals	\$0.00	\$347.64	(\$347.64)
08/06/2015	2015-00001094	JE	AP	A/P Invoice Entry	Accounts Payable		347.64		.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>	
1364	Allstar Industrial Supply		Safety Glasses	04/06/2015	Check	149523		347.64	347.64	
							Total	\$347.64	\$347.64	
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		225.53		225.53	
<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>	
142054	Oasis Equipment Rental		Box Dust Mask	07/27/2015	Check	149611		31.26	31.26	
1429	Allstar Industrial Supply		Safety Glasses	07/19/2015	Check	149556		179.16	179.16	
475229	Miner's Ace Hardware		Splash Goggles	07/27/2015	Check	149604		15.11	15.11	
							Total	\$225.53	\$225.53	
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		718.52		944.05	
<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>	
1448	Allstar Industrial Supply		Tyvek suit and gloves	08/03/2015	Check	149659		318.47	318.47	
Zevely07/15	Rabobank Visa Card		Visa Card	07/31/2015	EFT	1243		400.05	400.05	
							Total	\$718.52	\$718.52	
							Month August 2015 Totals	\$1,291.69	\$0.00	\$944.05
Account Uniforms/Safety Equipment Totals							\$1,291.69	\$347.64	\$944.05	
G/L Account Number 321-5251 5110 Fuel Oil & Lubricants								Balance To Date:	\$0.00	
07/31/2015	2016-00000203	JE	GL	Fuel Consumption: July 2015	JE 706-16		905.89		905.89	
							Month July 2015 Totals	\$905.89	\$0.00	\$905.89

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 321-5251 5110 Fuel Oil & Lubricants								Balance To Date:	\$0.00
08/06/2015	2016-0000083	JE	AP	A/P Invoice Entry	Accounts Payable		311.82		1,217.71
<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>
869347591530	US Bank Voyager Fleet Systems			July 2015 Fuel	07/24/2015	Check	149637	1,789.46	311.82
							Total	\$1,789.46	\$311.82
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		12.20		1,229.91
<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>
July15Fuel	State Board of Equalization			July 2015 Diesel Tax Return	07/31/2015	Check	149751	70.33	12.20
							Total	\$70.33	\$12.20
08/31/2015	2016-00000248	JE	GL	Fuel Consumption: August 2015	JE 806-16		518.88		1,748.79
Month August 2015 Totals							\$842.90	\$0.00	\$1,748.79
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		158.00		1,906.79
<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>
869347591535	US Bank Voyager Fleet Systems			07/24-08/24/15 Fuel	08/24/2015	EFT	1252	8,524.87	158.00
							Total	\$8,524.87	\$158.00
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		13.21		1,920.00
<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>
August15fuel	State Board of Equalization			August 2015 Diesel Tax Return	08/30/2015	Check	150007	76.96	13.21
							Total	\$76.96	\$13.21
Month September 2015 Totals							\$171.21	\$0.00	\$1,920.00
Account Fuel Oil & Lubricants Totals							\$1,920.00	\$0.00	\$1,920.00
G/L Account Number 321-5251 5120 Chemical Supplies								Balance To Date:	\$0.00
08/06/2015	2016-0000083	JE	AP	A/P Invoice Entry	Accounts Payable		2,040.52		2,040.52
<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>
780095134	Simplot Grower Solutions			Lift Station 2 and 3	07/10/2015	Check	149624	2,040.52	2,040.52
							Total	\$2,040.52	\$2,040.52
Month August 2015 Totals							\$2,040.52	\$0.00	\$2,040.52
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		2,235.37		4,275.89
<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>
780096741	Simplot Grower Solutions			Station 5 and Station 3 Liquid Chemicals	08/26/2015	Check	150002	2,235.37	2,235.37
							Total	\$2,235.37	\$2,235.37
Month September 2015 Totals							\$2,235.37	\$0.00	\$4,275.89
Account Chemical Supplies Totals							\$4,275.89	\$0.00	\$4,275.89
G/L Account Number 321-5251 5175 Computer Operating Supp.								Balance To Date:	\$0.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 321-5251 5175 Computer Operating Supp.								Balance To Date:	\$0.00
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		35.08		35.08
<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>
Doerr07/15	Rabobank Visa Card			Visa Card	07/31/2015	EFT	1243	388.91	35.08
							Total	\$388.91	\$35.08
Month August 2015 Totals							\$35.08	\$0.00	\$35.08
Account Computer Operating Supp. Totals							\$35.08	\$0.00	\$35.08
G/L Account Number 321-5251 5199 Misc. Operating Supplies								Balance To Date:	\$0.00
07/23/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable		238.51		238.51
<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>
141715	Oasis Equipment Rental			Bags Rapid Set Mortar Repair	07/15/2015	Check	149419	103.59	103.59
335986	Jerry Marine & Tackle			Rope for CCTV Main Street	07/01/2015	Check	149404	53.95	53.95
472137	Miner's Ace Hardware			Cord Extension/Rags/Cable Ties	07/01/2015	Check	149412	80.97	80.97
							Total	\$238.51	\$238.51
Month July 2015 Totals							\$238.51	\$0.00	\$238.51
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		111.66		350.17
<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>
474841	Miner's Ace Hardware			Plug Clean Out	07/23/2015	Check	149604	4.31	4.31
474898	Miner's Ace Hardware			Drill Bit	07/24/2015	Check	149604	41.03	41.03
475150	Miner's Ace Hardware			Simple Green Cleaner	07/27/2015	Check	149604	53.95	53.95
475375	Miner's Ace Hardware			Fasteners	07/28/2015	Check	149604	12.37	12.37
							Total	\$111.66	\$111.66
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		937.11		1,287.28
<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>
475511	Miner's Ace Hardware			Hook Rope	07/29/2015	Check	149714	4.30	4.30
475713	Miner's Ace Hardware			Alkaline Battery	07/31/2015	Check	149714	30.22	30.22
475775	Miner's Ace Hardware			Fasteners	07/31/2015	Check	149714	12.16	12.16
476293	Miner's Ace Hardware			WD-40	08/05/2015	Check	149714	24.15	24.15
477032	Miner's Ace Hardware			Gloves	08/11/2015	Check	149714	48.57	48.57
5752119	Office Depot			July 2015 Office Supplies	07/31/2015	Check	149723	2,492.39	817.71
							Total	\$2,611.79	\$937.11
Month August 2015 Totals							\$1,048.77	\$0.00	\$1,287.28
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		14.07		1,301.35
<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>
142688	Oasis Equipment Rental			Broom	08/21/2015	Check	149851	14.07	14.07
							Total	\$14.07	\$14.07

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 321-5251 5199 Misc. Operating Supplies							Balance To Date:		\$0.00
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		73.86		1,375.21
<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>
479362	Miner's Ace Hardware			Alkaline Battery	08/31/2015	Check	149972	15.11	15.11
479392	Miner's Ace Hardware			PVC	08/31/2015	Check	149972	19.42	19.42
BA-12392	BORAH'S AWARDS			Engravment and HOLDERS	09/02/2015	Check	149906	102.93	39.33
							Total	\$137.46	\$73.86
Month September 2015 Totals							\$87.93	\$0.00	\$1,375.21
Account Misc. Operating Supplies Totals							\$1,375.21	\$0.00	\$1,375.21
G/L Account Number 321-5251 5301 General Office Supplies							Balance To Date:		\$0.00
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		109.35		109.35
<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>
16080	Hay Printing			Mailing Envelopes/Name Badges	07/30/2015	Check	149591	671.33	109.35
							Total	\$671.33	\$109.35
Month August 2015 Totals							\$109.35	\$0.00	\$109.35
Account General Office Supplies Totals							\$109.35	\$0.00	\$109.35
G/L Account Number 321-5251 5502 Building Maint. Supplies							Balance To Date:		\$0.00
07/23/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable		296.16		296.16
<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>
0102058-IN	MUNICIPAL MAINTENANCE EQUIP			Skid for Bulldog	07/07/2015	Check	149417	296.16	296.16
							Total	\$296.16	\$296.16
Month July 2015 Totals							\$296.16	\$0.00	\$296.16
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		772.31		1,068.47
<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>
1361619-00	L N CURTIS & SONS			Hose with Couplings	07/09/2015	Check	149601	772.31	772.31
							Total	\$772.31	\$772.31
Month August 2015 Totals							\$772.31	\$0.00	\$1,068.47
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		307.00		1,375.47
<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>
159598	Advanced Infrastructure Technologies			Advanced workhorse nozzle	08/18/2015	Check	149781	307.00	307.00
							Total	\$307.00	\$307.00
Month September 2015 Totals							\$307.00	\$0.00	\$1,375.47
Account Building Maint. Supplies Totals							\$1,375.47	\$0.00	\$1,375.47
G/L Account Number 321-5251 5504 Machinery/Equip/Supplies							Balance To Date:		\$0.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 321-5251 5504 Machinery/Equip/Supplies							Balance To Date:		\$0.00
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		158.61		158.61
<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>
142055	Oasis Equipment Rental			Rapid Set Mortar	07/27/2015	Check	149611	103.59	103.59
473549	Miner's Ace Hardware			Microfiber Pad	07/13/2015	Check	149604	12.93	12.93
474097	Miner's Ace Hardware			Lift Station Bugs Be Gone	07/17/2015	Check	149604	14.03	14.03
474121	Miner's Ace Hardware			Lift Station Bugs Be Gone	07/17/2015	Check	149604	28.06	28.06
							Total	\$158.61	\$158.61
Month August 2015 Totals							\$158.61	\$0.00	\$158.61
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		176.56		335.17
<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>
475459	Miner's Ace Hardware			Long Handle Rack Tool	07/29/2015	Check	149842	53.99	53.99
478265	Miner's Ace Hardware			Alkaline Battery	08/21/2015	Check	149842	57.83	57.83
478280	Miner's Ace Hardware			Simple Green Cleaner	08/21/2015	Check	149842	64.74	64.74
							Total	\$176.56	\$176.56
Month September 2015 Totals							\$176.56	\$0.00	\$335.17
Account Machinery/Equip/Supplies Totals							\$335.17	\$0.00	\$335.17
G/L Account Number 321-5251 5530 Small Tools							Balance To Date:		\$0.00
07/23/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable		291.12		291.12
<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>
473111	Miner's Ace Hardware			Compressor/Air Hose	07/09/2015	Check	149412	291.12	291.12
							Total	\$291.12	\$291.12
Month July 2015 Totals							\$291.12	\$0.00	\$291.12
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		59.10		350.22
<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>
142047	Oasis Equipment Rental			Trash Bags/Mix Paddle	07/27/2015	Check	149722	59.10	59.10
							Total	\$59.10	\$59.10
Month August 2015 Totals							\$59.10	\$0.00	\$350.22
Account Small Tools Totals							\$350.22	\$0.00	\$350.22
G/L Account Number 321-5251 6101 Legal Services							Balance To Date:		\$0.00
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		6,619.26		6,619.26
<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>
07202015	Aleshire & Wynder, LLP			July 2015 Services	07/20/2015	Check	149555	33,096.30	6,619.26
							Total	\$33,096.30	\$6,619.26
Month August 2015 Totals							\$6,619.26	\$0.00	\$6,619.26

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 321-5251 6101 Legal Services								Balance To Date:	\$0.00
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		6,288.70		12,907.96
<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>
08242015	Aleshire & Wynder, LLP			August 2015 Statment	08/24/2015	Check	149783	31,443.49	6,288.70
							Total	\$31,443.49	\$6,288.70
Month September 2015 Totals							\$6,288.70	\$0.00	\$12,907.96
Account Legal Services Totals							\$12,907.96	\$0.00	\$12,907.96
G/L Account Number 321-5251 6106 Contractural Services								Balance To Date:	\$0.00
07/23/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable		2,840.50		2,840.50
<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>
201507100205	Alexander's Contract Services, Inc			Monthly Reading meters 07/10-07/11/2015	07/10/2015	Check	149367	5,472.45	2,736.22
36448	Mission Uniform Service			Uniforms	07/01/2015	Check	149413	170.50	56.27
36453	Mission Uniform Service			Uniforms/Towels	07/01/2015	Check	149413	145.48	48.01
							Total	\$5,788.43	\$2,840.50
Month July 2015 Totals							\$2,840.50	\$0.00	\$2,840.50
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		150.55		2,991.05
<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>
25221	Mission Uniform Service			Uniforms	07/15/2015	Check	149605	145.48	48.01
83677	Mission Uniform Service			Uniforms	07/08/2015	Check	149605	170.50	56.27
83682	Mission Uniform Service			Uniforms	07/08/2015	Check	149605	140.21	46.27
							Total	\$456.19	\$150.55
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		3,238.08		6,229.13
<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>
04923	Mission Uniform Service			Uniforms	07/28/2015	Check	149715	145.48	48.01
201508100205	Alexander's Contract Services, Inc			Monthly Meter Reading 08/10-08/11/15	08/10/2015	Check	149658	5,499.05	2,749.52
48816	Mission Uniform Service			Uniforms	08/04/2015	Check	149715	140.21	46.27
6173	ALPHA ELECTRICAL SERVICE			8/3/15 Service call, LS 3	08/06/2015	Check	149660	300.00	300.00
78438	Mission Uniform Service			Uniforms	07/21/2015	Check	149715	140.21	46.27
93542	Mission Uniform Service			Uniforms	08/11/2015	Check	149715	145.48	48.01
							Total	\$6,370.43	\$3,238.08
Month August 2015 Totals							\$3,388.63	\$0.00	\$6,229.13
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		663.18		6,892.31
<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>
00093	Mission Uniform Service			Name Tag	08/18/2015	Check	149843	3.00	.99
209917	KIS Communications Inc			Sept, Oct and Nov 2015 Esuite	08/01/2015	Check	149834	636.00	318.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 321-5251 6106 Contractual Services							Balance To Date:		\$0.00
09/03/2015	2016-0000135	JE	AP	A/P Invoice Entry	Accounts Payable		663.18		6,892.31
<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>
37299	Mission Uniform Service			Uniforms	08/18/2015	Check	149843	144.74	47.76
81889	Mission Uniform Service			Uniforms	08/25/2015	Check	149843	145.48	48.01
9750234995	Verizon Wireless			Collections Phone 7/08 - 8/7/15	08/07/2015	Check	149888	228.72	114.36
9750234998	Verizon Wireless			Water Phone 7/08 - 8/7/15	08/07/2015	Check	149888	268.13	134.06
							Total	\$1,426.07	\$663.18
09/17/2015	2016-0000156	JE	AP	A/P Invoice Entry	Accounts Payable		2,843.80		9,736.11
<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>
201509090205	Alexander's Contract Services, Inc			Monthly Meter Reading 09/09-09/10/15	09/09/2015	Check	149895	5,499.05	2,749.52
27022	Mission Uniform Service			Uniforms	09/01/2015	Check	149973	140.21	46.27
72565	Mission Uniform Service			Uniforms	09/08/2015	Check	149973	145.48	48.01
							Total	\$5,784.74	\$2,843.80
Month September 2015 Totals							\$3,506.98	\$0.00	\$9,736.11
Account Contractual Services Totals							\$9,736.11	\$0.00	\$9,736.11
G/L Account Number 321-5251 6220 Postage							Balance To Date:		\$0.00
07/31/2015	2016-0000205	JE	GL	Postate Meter charges: July 2015	JE 710-16		89.94		89.94
Month July 2015 Totals							\$89.94	\$0.00	\$89.94
08/31/2015	2016-0000251	JE	GL	Postage Meter charges: August 2015	JE 810-16		76.74		166.68
Month August 2015 Totals							\$76.74	\$0.00	\$166.68
09/03/2015	2016-0000135	JE	AP	A/P Invoice Entry	Accounts Payable		45.84		212.52
<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>
84254	Perry's Mail Center			Flow Meter	02/11/2015	Check	149857	45.84	45.84
							Total	\$45.84	\$45.84
09/30/2015	2016-0000262	JE	GL	Postage Meter charges: September 2015	JE 910-16		87.66		300.18
Month September 2015 Totals							\$133.50	\$0.00	\$300.18
Account Postage Totals							\$300.18	\$0.00	\$300.18
G/L Account Number 321-5251 6300 Utilities							Balance To Date:		\$0.00
07/09/2015	2016-0000022	JE	AP	A/P Invoice Entry	Accounts Payable		40.13		40.13
<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>
27151645	Avaya Financial Services			July 2015 Telephone Lease	07/01/2015	Check	149337	1,906.15	40.13
							Total	\$1,906.15	\$40.13
Month July 2015 Totals							\$40.13	\$0.00	\$40.13

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 321-5251 6300 Utilities								Balance To Date:	\$0.00
08/06/2015	2016-0000083	JE	AP	A/P Invoice Entry	Accounts Payable		723.03		763.16
<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>
07162015	Utility Telephone			Service 07/16-08/16/15	07/16/2015	Check	149638	708.80	42.53
July 2015	MORRO BAY WATER DEPT, CITY OF			Useage 06/09-07/10/15	07/31/2015	Check	149608	14,814.18	204.49
Yard-Aug 2015	Charter Communications			Yard - TV/Internet/Phone 07/30 - 8/29/15	07/21/2015	Check	149575	690.11	345.06
Yard-August 2015	Charter Communications			Yard Internet - 7/25 - 8/24/15	07/15/2015	Check	149575	261.95	130.95
							Total	\$16,475.04	\$723.03
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		1,353.17		2,116.33
<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>
27290909	Avaya Financial Services			Telephone Lease August 2015	08/03/2015	Check	149665	1,906.15	40.13
4927289	Morro Bay Garbage			Trash 07/01-07/31/15	08/01/2015	Check	149718	7,556.92	70.44
Collections 8/15	CULLIGAN			Collections RO 8/1 - 8/31/15	07/31/2015	Check	149683	25.50	25.50
July 2015	Pacific Gas & Electric			Useage 07/08-08/07/15	08/09/2015	Check	149724	38,511.60	1,102.62
July 2015	AT&T - Calnet 2			Useage 07/09-08/09/15	08/10/2015	Check	149663	2,003.85	114.48
							Total	\$50,004.02	\$1,353.17
Month August 2015 Totals							\$2,076.20	\$0.00	\$2,116.33
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		1,578.12		3,694.45
<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>
08162015	Utility Telephone			Service 08/16-09/16/15	08/16/2015	Check	149887	744.24	44.82
95621	InfoSend Inc			July 2015 Utility Bills	08/10/2015	Check	149826	4,859.16	1,378.69
9750234996	Verizon Wireless			Water Phone 7/08 - 8/7/15	08/07/2015	Check	149888	179.38	59.20
9750234999	Verizon Wireless			WWTP Phone 7/08 - 8/7/15	08/07/2015	Check	149888	29.43	29.43
Yard-Sept 2015	Charter Communications			Water/Sewer 8/25 - 9/24/15	08/15/2015	Check	149796	131.95	65.98
							Total	\$5,944.16	\$1,578.12
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		3,169.80		6,864.25
<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>
27430788	Avaya Financial Services			Telephone Lease Sept 2015	09/03/2015	Check	149903	1,906.15	40.13
4965251	Morro Bay Garbage			Service 08/01-08/30/15	09/01/2015	Check	149974	7,564.09	70.44
58157	GSolutionz, Inc			Phone Lease Qtr 4 09/01-12/31/15	09/01/2015	Check	149945	3,799.50	79.99
96639	InfoSend Inc			August 2015 Utility Bills	09/08/2015	Check	149954	2,594.84	1,297.42
Aug 2015	MORRO BAY WATER DEPT, CITY OF			Water Utility 07/10-08/10/15	08/30/2015	Check	149976	20,162.59	198.61
August2015	Pacific Gas & Electric			Useage 08/08-09/07/15	09/09/2015	Check	149982	41,110.65	1,138.16
Yard 9/15	Charter Communications			Yard 8/30 - 9/29/15 TV/Internet/Phone	08/21/2015	Check	149917	690.11	345.05
							Total	\$77,827.93	\$3,169.80
Month September 2015 Totals							\$4,747.92	\$0.00	\$6,864.25

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 Utilities Totals	\$6,864.25	\$0.00	\$6,864.25
G/L Account Number 321-5251 6401 General Liability							Balance To Date:		\$0.00	
07/31/2015	2016-00000197	JE	GL	General Liability Ins Allocation: July 2015	JE 700-16		2,422.75		2,422.75	
							Month July 2015 Totals	\$2,422.75	\$0.00	\$2,422.75
08/31/2015	2016-00000242	JE	GL	General Liability Ins Allocation: August 2015	JE 800-16		2,422.75		4,845.50	
							Month August 2015 Totals	\$2,422.75	\$0.00	\$4,845.50
09/30/2015	2016-00000256	JE	GL	General Liability Ins Allocation: September 2015	JE 900-16		2,422.75		7,268.25	
							Month September 2015 Totals	\$2,422.75	\$0.00	\$7,268.25
							Account General Liability Totals	\$7,268.25	\$0.00	\$7,268.25
G/L Account Number 321-5251 6411 Property Damage Ins.							Balance To Date:		\$0.00	
07/31/2015	2016-00000198	JE	GL	Property Damage Ins Allocation: July 2015	JE 701-16		78.08		78.08	
							Month July 2015 Totals	\$78.08	\$0.00	\$78.08
08/31/2015	2016-00000243	JE	GL	Property Damage Ins Allocation: August 2015	JE 801-16		78.10		156.18	
							Month August 2015 Totals	\$78.10	\$0.00	\$156.18
09/30/2015	2016-00000257	JE	GL	Property Damage Ins Allocation: September 2015	JE 901-16		78.10		234.28	
							Month September 2015 Totals	\$78.10	\$0.00	\$234.28
							Account Property Damage Ins. Totals	\$234.28	\$0.00	\$234.28
G/L Account Number 321-5251 6472 Other Ins./Employee Bond							Balance To Date:		\$0.00	
07/31/2015	2016-00000201	JE	GL	Crime Prevention Ins Allocation: July 2015	JE 704-16		7.12		7.12	
							Month July 2015 Totals	\$7.12	\$0.00	\$7.12
08/31/2015	2016-00000246	JE	GL	Crime Program Ins Allocation: August 2015	JE 804-16		7.08		14.20	
							Month August 2015 Totals	\$7.08	\$0.00	\$14.20
09/30/2015	2016-00000260	JE	GL	Crime Program Ins Allocation: September 2015	JE 904-16		7.08		21.28	
							Month September 2015 Totals	\$7.08	\$0.00	\$21.28
							Account Other Ins./Employee Bond Totals	\$21.28	\$0.00	\$21.28
G/L Account Number 321-5251 6473 Vehicle Insurance							Balance To Date:		\$0.00	
07/31/2015	2016-00000199	JE	GL	Vehicle Ins Allocation: July 2015	JE 702-16		57.98		57.98	
							Month July 2015 Totals	\$57.98	\$0.00	\$57.98
08/31/2015	2016-00000244	JE	GL	Vehicle Ins Allocation: August 2015	JE 802-16		57.99		115.97	
							Month August 2015 Totals	\$57.99	\$0.00	\$115.97

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 321-5251 6473 Vehicle Insurance								Balance To Date:	\$0.00	
09/30/2015	2016-00000258	JE	GL	Vehicle Ins Allocation: September 2015	JE 902-16		57.99		173.96	
							Month September 2015 Totals	\$57.99	\$0.00	\$173.96
							Account Vehicle Insurance Totals	\$173.96	\$0.00	\$173.96
G/L Account Number 321-5251 6499 Earthquake & Flood Insurance								Balance To Date:	\$0.00	
07/31/2015	2016-00000200	JE	GL	Earthquake/Flood Ins Allocation: July 2015	JE 703-16		683.75		683.75	
							Month July 2015 Totals	\$683.75	\$0.00	\$683.75
08/31/2015	2016-00000245	JE	GL	Earthquake/Flood Ins Allocation: August 2015	JE 803-16		683.75		1,367.50	
							Month August 2015 Totals	\$683.75	\$0.00	\$1,367.50
09/30/2015	2016-00000259	JE	GL	Earthquake/Flood Ins Allocation: September 2015	JE 903-16		683.75		2,051.25	
							Month September 2015 Totals	\$683.75	\$0.00	\$2,051.25
							Account Earthquake & Flood Insurance Totals	\$2,051.25	\$0.00	\$2,051.25
G/L Account Number 321-5251 6510 Meetings & Conferences								Balance To Date:	\$0.00	
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		180.00		180.00	
<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>	
PW 9/17/15	City of Morro Bay Treasurer, Cash			Petty Cash 7/1-9/8/15	08/19/2015	Check	149918	229.96	180.00	
							Total	\$229.96	\$180.00	
							Month September 2015 Totals	\$180.00	\$0.00	\$180.00
							Account Meetings & Conferences Totals	\$180.00	\$0.00	\$180.00
G/L Account Number 321-5251 6519 Association Membership								Balance To Date:	\$0.00	
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		81.00		81.00	
<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>	
Zevely08/15	Rabobank Visa Card			Visa Card	08/30/2015	EFT	1255	81.00	81.00	
							Total	\$81.00	\$81.00	
							Month September 2015 Totals	\$81.00	\$0.00	\$81.00
							Account Association Membership Totals	\$81.00	\$0.00	\$81.00
G/L Account Number 321-5251 6741 Misc. Bank Charges								Balance To Date:	\$0.00	
07/31/2015	2016-00000271	JE	GL	Bank Reconciliation Adjs: July 2015	JE 709-16		662.21		662.21	
07/31/2015	2016-00000271	JE	GL	Bank Reconciliation Adjs: July 2015	JE 709-16		39.18		701.39	
							Month July 2015 Totals	\$701.39	\$0.00	\$701.39

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 321-5251 6741 Misc. Bank Charges								Balance To Date:	\$0.00
08/31/2015	2016-00000286	JE	GL	Bank Reconciliation adj's: August 2015	JE 809-16		41.15		742.54
08/31/2015	2016-00000286	JE	GL	Bank Reconciliation adj's: August 2015	JE 809-16		662.99		1,405.53
Month August 2015 Totals							\$704.14	\$0.00	\$1,405.53
09/30/2015	2016-00000296	JE	GL	Bank Reconciliation adj's: September 2015	JE 909-16		670.88		2,076.41
09/30/2015	2016-00000296	JE	GL	Bank Reconciliation adj's: September 2015	JE 909-16		39.85		2,116.26
Month September 2015 Totals							\$710.73	\$0.00	\$2,116.26
Account Misc. Bank Charges Totals							\$2,116.26	\$0.00	\$2,116.26
G/L Account Number 321-5251 8750 Bad Debts Written Off								Balance To Date:	\$0.00
07/31/2015	2016-00000073	JE	UB	Write Off processed on 07/31/2015.	Utility Mgmt		485.88		485.88
Month July 2015 Totals							\$485.88	\$0.00	\$485.88
08/18/2015	2016-00000104	JE	UB	Payment Adjustments processed on 08/18/2015	Utility Mgmt			62.02	423.86
08/18/2015	2016-00000105	JE	UB	Payment Adjustments processed on 08/18/2015	Utility Mgmt			20.00	403.86
08/31/2015	2016-00000126	JE	UB	Write Off processed on 08/31/2015.	Utility Mgmt		202.95		606.81
Month August 2015 Totals							\$202.95	\$82.02	\$606.81
09/16/2015	2016-00000159	JE	UB	Write-off Adjustments processed on 09/16/2015	Utility Mgmt			1.00	605.81
09/30/2015	2016-00000188	JE	UB	Write Off processed on 09/30/2015.	Utility Mgmt		329.25		935.06
Month September 2015 Totals							\$329.25	\$1.00	\$935.06
Account Bad Debts Written Off Totals							\$1,018.08	\$83.02	\$935.06
Department Wastewater Collection Totals							\$740,307.48	\$1,594,977.47	
G/L Account Number 321-7710 8501 Transfers Out								Balance To Date:	\$0.00
07/31/2015	2016-00000232	JE	GL	FY15/16 Adpoted Budget Transfers	JE 739-16		4,000.00		4,000.00
07/31/2015	2016-00000239	JE	GL	Monthly CAP transfers per FY15/16 Budget	JE 711-16		13,959.37		17,959.37
Month July 2015 Totals							\$17,959.37	\$0.00	\$17,959.37
08/31/2015	2016-00000252	JE	GL	Monthly CAP transfer per FY15/16 Adopted Budget	JE 811-16		13,959.33		31,918.70
Month August 2015 Totals							\$13,959.33	\$0.00	\$31,918.70

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 321-7710 8501 Transfers Out							Balance To Date:		\$0.00	
09/30/2015	2016-00000263	JE	GL	Monthly CAP transfer per FY15/16 Adopted Budget	JE 911-16		13,959.33		45,878.03	
							Month September 2015 Totals	\$13,959.33	\$0.00	\$45,878.03
							Account Transfers Out Totals	\$45,878.03	\$0.00	\$45,878.03
							Department Interfund Transactions Totals	\$45,878.03	\$0.00	
							Fund Sewer Revenue Fund Totals	\$786,185.51	\$1,594,977.47	
G/L Account Number 331-6510 3437 Live Aboard Services							Balance To Date:		\$0.00	
07/31/2015	2016-00000206	JE	GL	Post Harbor Invoices: July 2015	JE 712-16			2,504.75	(2,504.75)	
07/31/2015	2016-00000220	JE	GL	Reverse JE 1331-15	JE 727-16		240.00		(2,264.75)	
							Month July 2015 Totals	\$240.00	\$2,504.75	(\$2,264.75)
08/31/2015	2016-00000253	JE	GL	Post Harbor Invoices: August 2015	JE 812-16			461.62	(2,726.37)	
							Month August 2015 Totals	\$0.00	\$461.62	(\$2,726.37)
09/30/2015	2016-00000264	JE	GL	Post Harbor Invoices: September 2015	JE 912-16			237.45	(2,963.82)	
							Month September 2015 Totals	\$0.00	\$237.45	(\$2,963.82)
							Account Live Aboard Services Totals	\$240.00	\$3,203.82	(\$2,963.82)
G/L Account Number 331-6510 3439 Other Harbor Services							Balance To Date:		\$0.00	
07/13/2015	2016-00000030	JE	RA	Revenue Collection Payment Post	Collections			428.00	(428.00)	
<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>		
2016-00001312	2016-00000053				Harbor Dept	07/13/2015	9,507.31	(428.00)		
							Total	\$9,507.31	(\$428.00)	
07/20/2015	2016-00000039	JE	RA	Revenue Collection Payment Post	Collections			338.00	(766.00)	
<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>		
2016-00002299	2016-00000093				Harbor Dept	07/20/2015	1,681.80	(338.00)		
							Total	\$1,681.80	(\$338.00)	
07/28/2015	2016-00000059	JE	RA	Revenue Collection Payment Post	Collections			338.00	(1,104.00)	
<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>		
2016-00003192	2016-00000128				Harbor Dept	07/28/2015	3,519.71	(338.00)		
							Total	\$3,519.71	(\$338.00)	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 331-6510 3439 Other Harbor Services							Balance To Date:		\$0.00
07/29/2015	2016-0000060	JE	RA	Revenue Collection Payment Post	Collections			120.00	(1,224.00)
<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>	
2016-00003251	2016-00000132			Harbor Dept	07/29/2015		19,522.57	(120.00)	
							Total	\$19,522.57	(\$120.00)
07/31/2015	2016-0000069	JE	RA	Revenue Collection Payment Post	Collections			338.00	(1,562.00)
<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>	
2016-00003802	2016-00000145			Harbor Dept	07/31/2015		25,617.55	(338.00)	
							Total	\$25,617.55	(\$338.00)
07/31/2015	2016-00000206	JE	GL	Post Harbor Invoices: July 2015	JE 712-16			992.53	(2,554.53)
07/31/2015	2016-00000220	JE	GL	Reverse JE 1331-15	JE 727-16		158.35		(2,396.18)
07/31/2015	2016-00000220	JE	GL	Reverse JE 1331-15	JE 727-16		26.00		(2,370.18)
Month July 2015 Totals							\$184.35	\$2,554.53	(\$2,370.18)
08/11/2015	2016-0000090	JE	RA	Revenue Collection Payment Post	Collections			315.00	(2,685.18)
<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>	
2016-00004608	2016-00000183			Harbor Dept	08/11/2015		8,845.76	(315.00)	
							Total	\$8,845.76	(\$315.00)
08/17/2015	2016-00000102	JE	RA	Revenue Collection Payment Post	Collections			338.00	(3,023.18)
<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>	
2016-00005684	2016-00000214			Harbor Dept	08/17/2015		11,997.06	(338.00)	
							Total	\$11,997.06	(\$338.00)
08/24/2015	2016-00000116	JE	RA	Revenue Collection Payment Post	Collections			338.00	(3,361.18)
<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>	
2016-00006605	2016-00000245			Harbor Dept	08/24/2015		39,178.51	(338.00)	
							Total	\$39,178.51	(\$338.00)
08/31/2015	2016-00000128	JE	RA	Revenue Collection Payment Post	Collections			338.00	(3,699.18)
<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>	
2016-00007107	2016-00000278			Harbor Dept	08/31/2015		2,178.73	(338.00)	
							Total	\$2,178.73	(\$338.00)
08/31/2015	2016-00000253	JE	GL	Post Harbor Invoices: August 2015	JE 812-16			693.44	(4,392.62)
Month August 2015 Totals							\$0.00	\$2,022.44	(\$4,392.62)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 331-6510 3439 Other Harbor Services							Balance To Date:		\$0.00	
09/09/2015	2016-0000146	JE	RA	Revenue Collection Payment Post	Collections			370.00	(4,762.62)	
<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>		
2016-00007902	2016-00000314			HARBOR DEPT	09/09/2015		16,484.13	(370.00)		
							Total	\$16,484.13	(\$370.00)	
09/14/2015	2016-00000152	JE	RA	Revenue Collection Payment Post	Collections			273.50	(5,036.12)	
<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>		
2016-00008759	2016-00000335			Harbor Dept	09/14/2015		9,661.46	(273.50)		
							Total	\$9,661.46	(\$273.50)	
09/21/2015	2016-00000166	JE	RA	Revenue Collection Payment Post	Collections			360.00	(5,396.12)	
<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>		
2016-00009862	2016-00000373			Harbor Dept	09/21/2015		4,341.36	(360.00)		
							Total	\$4,341.36	(\$360.00)	
09/29/2015	2016-00000184	JE	RA	Revenue Collection Payment Post	Collections			282.00	(5,678.12)	
<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>		
2016-00010883	2016-00000421			Harbor Dept	09/29/2015		2,811.33	(282.00)		
							Total	\$2,811.33	(\$282.00)	
09/30/2015	2016-00000264	JE	GL	Post Harbor Invoices: September 2015	JE 912-16			1,049.19	(6,727.31)	
							Month September 2015 Totals	\$0.00	\$2,334.69	(\$6,727.31)
							Account Other Harbor Services Totals	\$184.35	\$6,911.66	(\$6,727.31)
							Balance To Date:		\$0.00	
G/L Account Number 331-6510 3440 Harbor Leases										
07/31/2015	2016-00000206	JE	GL	Post Harbor Invoices: July 2015	JE 712-16			187,042.03	(187,042.03)	
07/31/2015	2016-00000220	JE	GL	Reverse JE 1331-15	JE 727-16		1,130.98		(185,911.05)	
07/31/2015	2016-00000220	JE	GL	Reverse JE 1331-15	JE 727-16		366,856.74		180,945.69	
							Month July 2015 Totals	\$367,987.72	\$187,042.03	\$180,945.69
08/31/2015	2016-00000253	JE	GL	Post Harbor Invoices: August 2015	JE 812-16			448,538.82	(267,593.13)	
							Month August 2015 Totals	\$0.00	\$448,538.82	(\$267,593.13)
09/30/2015	2016-00000264	JE	GL	Post Harbor Invoices: September 2015	JE 912-16			76,933.29	(344,526.42)	
							Month September 2015 Totals	\$0.00	\$76,933.29	(\$344,526.42)
							Account Harbor Leases Totals	\$367,987.72	\$712,514.14	(\$344,526.42)
							Balance To Date:		\$0.00	
G/L Account Number 331-6510 3441 North T-Pier Dockage										
07/31/2015	2016-00000206	JE	GL	Post Harbor Invoices: July 2015	JE 712-16			3,756.95	(3,756.95)	
07/31/2015	2016-00000220	JE	GL	Reverse JE 1331-15	JE 727-16		3,756.95		.00	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 331-6510 3441 North T-Pier Dockage								Balance To Date:	\$0.00	
07/31/2015	2016-00000220	JE	GL	Reverse JE 1331-15	JE 727-16		43.70		43.70	
							Month July 2015 Totals	\$3,800.65	\$3,756.95	\$43.70
08/31/2015	2016-00000253	JE	GL	Post Harbor Invoices: August 2015	JE 812-16			3,156.42	(3,112.72)	
							Month August 2015 Totals	\$0.00	\$3,156.42	(\$3,112.72)
09/30/2015	2016-00000264	JE	GL	Post Harbor Invoices: September 2015	JE 912-16			4,453.72	(7,566.44)	
							Month September 2015 Totals	\$0.00	\$4,453.72	(\$7,566.44)
							Account North T-Pier Dockage Totals	\$3,800.65	\$11,367.09	(\$7,566.44)
G/L Account Number 331-6510 3442 South T-Pier Dockage								Balance To Date:	\$0.00	
07/31/2015	2016-00000206	JE	GL	Post Harbor Invoices: July 2015	JE 712-16			5,806.20	(5,806.20)	
07/31/2015	2016-00000220	JE	GL	Reverse JE 1331-15	JE 727-16		5,806.20		.00	
							Month July 2015 Totals	\$5,806.20	\$5,806.20	\$0.00
08/31/2015	2016-00000253	JE	GL	Post Harbor Invoices: August 2015	JE 812-16			5,604.47	(5,604.47)	
							Month August 2015 Totals	\$0.00	\$5,604.47	(\$5,604.47)
09/30/2015	2016-00000264	JE	GL	Post Harbor Invoices: September 2015	JE 912-16			6,295.96	(11,900.43)	
							Month September 2015 Totals	\$0.00	\$6,295.96	(\$11,900.43)
							Account South T-Pier Dockage Totals	\$5,806.20	\$17,706.63	(\$11,900.43)
G/L Account Number 331-6510 3443 Mooring Rental								Balance To Date:	\$0.00	
07/31/2015	2016-00000206	JE	GL	Post Harbor Invoices: July 2015	JE 712-16			58,706.51	(58,706.51)	
07/31/2015	2016-00000220	JE	GL	Reverse JE 1331-15	JE 727-16		639.00		(58,067.51)	
07/31/2015	2016-00000220	JE	GL	Reverse JE 1331-15	JE 727-16		909.00		(57,158.51)	
							Month July 2015 Totals	\$1,548.00	\$58,706.51	(\$57,158.51)
08/31/2015	2016-00000253	JE	GL	Post Harbor Invoices: August 2015	JE 812-16			6,493.55	(63,652.06)	
							Month August 2015 Totals	\$0.00	\$6,493.55	(\$63,652.06)
09/30/2015	2016-00000264	JE	GL	Post Harbor Invoices: September 2015	JE 912-16			4,457.40	(68,109.46)	
							Month September 2015 Totals	\$0.00	\$4,457.40	(\$68,109.46)
							Account Mooring Rental Totals	\$1,548.00	\$69,657.46	(\$68,109.46)
G/L Account Number 331-6510 3444 Slip Rental								Balance To Date:	\$0.00	
07/31/2015	2016-00000206	JE	GL	Post Harbor Invoices: July 2015	JE 712-16			44,996.52	(44,996.52)	
							Month July 2015 Totals	\$0.00	\$44,996.52	(\$44,996.52)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 331-6510 3444 Slip Rental							Balance To Date:		\$0.00
08/31/2015	2016-00000253	JE	GL	Post Harbor Invoices: August 2015	JE 812-16			8,254.92	(53,251.44)
Month August 2015 Totals							\$0.00	\$8,254.92	(\$53,251.44)
09/30/2015	2016-00000264	JE	GL	Post Harbor Invoices: September 2015	JE 912-16			3,806.78	(57,058.22)
Month September 2015 Totals							\$0.00	\$3,806.78	(\$57,058.22)
Account Slip Rental Totals							\$0.00	\$57,058.22	(\$57,058.22)
G/L Account Number 331-6510 3445 Slip Transient Sublease							Balance To Date:		\$0.00
07/31/2015	2016-00000206	JE	GL	Post Harbor Invoices: July 2015	JE 712-16			3,422.55	(3,422.55)
07/31/2015	2016-00000220	JE	GL	Reverse JE 1331-15	JE 727-16		2,946.60		(475.95)
Month July 2015 Totals							\$2,946.60	\$3,422.55	(\$475.95)
08/31/2015	2016-00000253	JE	GL	Post Harbor Invoices: August 2015	JE 812-16			4,502.13	(4,978.08)
Month August 2015 Totals							\$0.00	\$4,502.13	(\$4,978.08)
09/30/2015	2016-00000264	JE	GL	Post Harbor Invoices: September 2015	JE 912-16			3,424.25	(8,402.33)
Month September 2015 Totals							\$0.00	\$3,424.25	(\$8,402.33)
Account Slip Transient Sublease Totals							\$2,946.60	\$11,348.93	(\$8,402.33)
G/L Account Number 331-6510 3447 Floating Dockage Rental							Balance To Date:		\$0.00
07/31/2015	2016-00000206	JE	GL	Post Harbor Invoices: July 2015	JE 712-16			7.20	(7.20)
07/31/2015	2016-00000220	JE	GL	Reverse JE 1331-15	JE 727-16		7.20		.00
Month July 2015 Totals							\$7.20	\$7.20	\$0.00
08/31/2015	2016-00000253	JE	GL	Post Harbor Invoices: August 2015	JE 812-16			53.55	(53.55)
Month August 2015 Totals							\$0.00	\$53.55	(\$53.55)
09/30/2015	2016-00000264	JE	GL	Post Harbor Invoices: September 2015	JE 912-16			271.32	(324.87)
Month September 2015 Totals							\$0.00	\$271.32	(\$324.87)
Account Floating Dockage Rental Totals							\$7.20	\$332.07	(\$324.87)
G/L Account Number 331-6510 3631 Penalties							Balance To Date:		\$0.00
07/31/2015	2016-00000206	JE	GL	Post Harbor Invoices: July 2015	JE 712-16			458.29	(458.29)
Month July 2015 Totals							\$0.00	\$458.29	(\$458.29)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 331-6510 3631 Penalties							Balance To Date:		\$0.00	
08/31/2015	2016-00000253	JE	GL	Post Harbor Invoices: August 2015	JE 812-16			490.00	(948.29)	
							Month August 2015 Totals	\$0.00	\$490.00	(\$948.29)
							Account Penalties Totals	\$0.00	\$948.29	(\$948.29)
G/L Account Number 331-6510 3730 Rental Income							Balance To Date:		\$0.00	
07/31/2015	2016-00000206	JE	GL	Post Harbor Invoices: July 2015	JE 712-16			310.00	(310.00)	
							Month July 2015 Totals	\$0.00	\$310.00	(\$310.00)
08/31/2015	2016-00000253	JE	GL	Post Harbor Invoices: August 2015	JE 812-16			310.00	(620.00)	
							Month August 2015 Totals	\$0.00	\$310.00	(\$620.00)
09/30/2015	2016-00000264	JE	GL	Post Harbor Invoices: September 2015	JE 912-16			310.00	(930.00)	
							Month September 2015 Totals	\$0.00	\$310.00	(\$930.00)
							Account Rental Income Totals	\$0.00	\$930.00	(\$930.00)
G/L Account Number 331-6510 3960 Proceeds of Litigation							Balance To Date:		\$0.00	
07/09/2015	2016-00000024	JE	RA	Revenue Collection Payment Post	Collections			55.28	(55.28)	
<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>		
2016-00000763	2016-00000033			HARBOR DEPT	07/09/2015		10,915.63	(55.28)		
							Total	\$10,915.63	(\$55.28)	
07/29/2015	2016-00000060	JE	RA	Revenue Collection Payment Post	Collections			53.00	(108.28)	
<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>		
2016-00003250	2016-00000132			Harbor Dept	07/29/2015		5,074.42	(53.00)		
							Total	\$5,074.42	(\$53.00)	
							Month July 2015 Totals	\$0.00	\$108.28	(\$108.28)
							Account Proceeds of Litigation Totals	\$0.00	\$108.28	(\$108.28)
G/L Account Number 331-6510 3990 Other Misc. Revenues							Balance To Date:		\$0.00	
07/14/2015	2016-00000031	JE	RA	Revenue Collection Payment Post	Collections			8,913.00	(8,913.00)	
<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>		
2016-00001690	2016-00000065	CENTRAL CALIF JOINT CABLE CCJFLC C-MANC		CENTRAL CALIF JOINT CABLE	07/14/2015		8,913.00	(8,913.00)		
							Total	\$8,913.00	(\$8,913.00)	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 331-6510 3990 Other Misc. Revenues							Balance To Date:		\$0.00	
07/21/2015	2016-00000043	JE	RA	Revenue Collection Payment Post	Collections			194.10	(9,107.10)	
<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>	
2016-00002533	2016-00000101				Harbor Dept	07/21/2015		10,491.02	(194.10)	
							Total	\$10,491.02	(\$194.10)	
07/31/2015	2016-00000212	JE	GL	Reverse JE 1309-15	JE 719-16		8,913.00		(194.10)	
							Month July 2015 Totals	\$8,913.00	\$9,107.10	(\$194.10)
							Account Other Misc. Revenues Totals	\$8,913.00	\$9,107.10	(\$194.10)
G/L Account Number 331-6510 4110 Regular Pay							Balance To Date:		\$0.00	
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		18,717.74		18,717.74	
<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>						<i>Gross Pay</i>	<i>Dist. Amount</i>	
B	150703	Curtis, Polly B						1,914.85	1,828.00	
B	150703	Endersby, Eric Galen						4,753.28	4,637.90	
B	150703	Jacobs, Jeremiah A						2,368.24	2,242.24	
B	150703	Kelly, Rebecca						3,228.89	2,780.00	
B	150703	Mather, Scott T						2,570.00	2,360.00	
B	150703	Stein, Dana J						2,528.00	2,360.00	
B	150703	Stilts, Lori M						2,509.60	2,509.60	
							Total	\$19,872.86	\$18,717.74	
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		19,036.11		37,753.85	
<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>						<i>Gross Pay</i>	<i>Dist. Amount</i>	
B	150717	Curtis, Polly B						1,914.86	1,828.01	
B	150717	Endersby, Eric Galen						4,753.28	4,637.90	
B	150717	Jacobs, Jeremiah A						3,014.28	2,420.60	
B	150717	Kelly, Rebecca						2,864.00	2,780.00	
B	150717	Mather, Scott T						2,528.00	2,360.00	
B	150717	Shaffer, Kyle V						1,085.00	140.00	
B	150717	Stein, Dana J						2,528.00	2,360.00	
B	150717	Stilts, Lori M						2,509.60	2,509.60	
							Total	\$21,197.02	\$19,036.11	
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		18,933.72		56,687.57	
<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>						<i>Gross Pay</i>	<i>Dist. Amount</i>	
B	150731	Allen, James R						758.40	75.84	
B	150731	Curtis, Polly B						1,828.00	1,828.00	
B	150731	Endersby, Eric Galen						4,753.28	4,637.90	
B	150731	Jacobs, Jeremiah A						2,634.38	2,382.38	
B	150731	Kelly, Rebecca						2,864.00	2,780.00	
B	150731	Mather, Scott T						2,486.00	2,360.00	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 331-6510 4110 Regular Pay								Balance To Date:	\$0.00	
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		18,933.72		56,687.57	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150731		Stein, Dana J				2,486.00	2,360.00	
B		150731		Stilts, Lori M				2,509.60	2,509.60	
							Total	\$20,319.66	\$18,933.72	
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			13,343.95	43,343.62	
							Month July 2015 Totals	\$56,687.57	\$13,343.95	\$43,343.62
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		18,767.00		62,110.62	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150814		Allen, James R				669.92	214.88	
B		150814		Curtis, Polly B				1,914.85	1,828.00	
B		150814		Endersby, Eric Galen				4,753.28	4,637.90	
B		150814		Jacobs, Jeremiah A				2,244.62	2,076.62	
B		150814		Kelly, Rebecca				2,780.00	2,780.00	
B		150814		Mather, Scott T				2,570.00	2,360.00	
B		150814		Stein, Dana J				2,486.00	2,360.00	
B		150814		Stilts, Lori M				2,509.60	2,509.60	
							Total	\$19,928.27	\$18,767.00	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		18,743.24		80,853.86	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150828		Curtis, Polly B				1,914.86	1,828.01	
B		150828		Endersby, Eric Galen				4,753.29	4,637.91	
B		150828		Jacobs, Jeremiah A				2,435.72	2,267.72	
B		150828		Kelly, Rebecca				2,864.00	2,780.00	
B		150828		Mather, Scott T				2,528.00	2,360.00	
B		150828		Stein, Dana J				2,528.00	2,360.00	
B		150828		Stilts, Lori M				2,509.60	2,509.60	
							Total	\$19,533.47	\$18,743.24	
							Month August 2015 Totals	\$37,510.24	\$0.00	\$80,853.86
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		18,870.65		99,724.51	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150911		Curtis, Polly B				1,828.00	1,828.00	
B		150911		Endersby, Eric Galen				4,753.28	4,637.90	
B		150911		Jacobs, Jeremiah A				2,599.12	2,395.12	
B		150911		Kelly, Rebecca				2,906.03	2,780.03	
B		150911		Mather, Scott T				2,528.00	2,360.00	
B		150911		Stein, Dana J				2,486.00	2,360.00	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 331-6510 4110 Regular Pay							Balance To Date:		\$0.00	
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		18,870.65		99,724.51	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150911		Stilts, Lori M				2,509.60	2,509.60	
							Total	\$19,610.03	\$18,870.65	
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		18,905.58		118,630.09	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150925		Allen, James R				733.12	151.68	
B		150925		Curtis, Polly B				1,828.00	1,828.00	
B		150925		Endersby, Eric Galen				4,993.28	4,877.90	
B		150925		Jacobs, Jeremiah A				2,653.49	2,038.40	
B		150925		Kelly, Rebecca				2,948.00	2,780.00	
B		150925		Mather, Scott T				2,444.00	2,360.00	
B		150925		Stein, Dana J				2,444.00	2,360.00	
B		150925		Stilts, Lori M				2,509.60	2,509.60	
							Total	\$20,553.49	\$18,905.58	
							Month September 2015 Totals	\$37,776.23	\$0.00	\$118,630.09
							Account Regular Pay Totals	\$131,974.04	\$13,343.95	\$118,630.09
G/L Account Number 331-6510 4120 Overtime Pay							Balance To Date:		\$0.00	
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		396.39		396.39	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150703		Kelly, Rebecca				3,228.89	364.89	
B		150703		Shaffer, Kyle V				1,151.50	31.50	
							Total	\$4,380.39	\$396.39	
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			441.33	(44.94)	
							Month July 2015 Totals	\$396.39	\$441.33	(\$44.94)
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		253.50		208.56	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150814		Ditmore, Nathan C				1,447.50	202.50	
B		150814		Shaffer, Kyle V				1,207.00	51.00	
							Total	\$2,654.50	\$253.50	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 331-6510 4120 Overtime Pay							Balance To Date:		\$0.00	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		273.00		481.56	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150828		Shaffer, Kyle V				2,688.25	273.00	
							Total	\$2,688.25	\$273.00	
							Month August 2015 Totals	\$526.50	\$0.00	\$481.56
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		507.09		988.65	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150925		Horn, Matthew J				984.00	144.00	
B		150925		Jacobs, Jeremiah A				2,653.49	363.09	
							Total	\$3,637.49	\$507.09	
							Month September 2015 Totals	\$507.09	\$0.00	\$988.65
							Account Overtime Pay Totals	\$1,429.98	\$441.33	\$988.65
G/L Account Number 331-6510 4310 Part-Time Pay							Balance To Date:		\$0.00	
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		4,674.87		4,674.87	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150703		Allen, James R				733.12	733.12	
B		150703		COOPER, TYLER R				918.75	918.75	
B		150703		Ditmore, Nathan C				1,043.75	550.00	
B		150703		Green, Guillermo M				877.50	877.50	
B		150703		Horn, Matthew J				612.00	612.00	
B		150703		Newel, Jackson W				507.50	507.50	
B		150703		Shaffer, Kyle V				1,151.50	476.00	
							Total	\$5,844.12	\$4,674.87	
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		3,638.12		8,312.99	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150717		Allen, James R				733.12	733.12	
B		150717		COOPER, TYLER R				870.00	870.00	
B		150717		Ditmore, Nathan C				1,900.00	125.00	
B		150717		Green, Guillermo M				540.00	540.00	
B		150717		Horn, Matthew J				720.00	720.00	
B		150717		Leonard, Patrick B				230.00	230.00	
B		150717		Shaffer, Kyle V				1,085.00	420.00	
							Total	\$6,078.12	\$3,638.12	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 331-6510 4310 Part-Time Pay							Balance To Date:		\$0.00	
07/24/2015	2016-00000065	JE	HR	Void Payment Transaction	Void Payment			230.00	8,082.99	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150717		Leonard, Patrick B				230.00	230.00	
							Total	\$230.00	\$230.00	
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		3,955.82		12,038.81	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150731		Allen, James R				758.40	682.56	
B		150731		COOPER, TYLER R				472.50	472.50	
B		150731		Ditmore, Nathan C				650.00	250.00	
B		150731		Green, Guillermo M				681.75	681.75	
B		150731		Horn, Matthew J				498.00	498.00	
B		150731		Leonard, Patrick B				115.00	115.00	
B		150731		Newel, Jackson W				696.01	696.01	
B		150731		Shaffer, Kyle V				1,120.00	560.00	
							Total	\$4,991.66	\$3,955.82	
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			3,563.19	8,475.62	
							Month July 2015 Totals	\$12,268.81	\$3,793.19	\$8,475.62
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		4,777.29		13,252.91	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150814		Allen, James R				669.92	455.04	
B		150814		COOPER, TYLER R				663.75	663.75	
B		150814		Cowan, Timothy C				135.00	135.00	
B		150814		Ditmore, Nathan C				1,447.50	270.00	
B		150814		Green, Guillermo M				715.50	715.50	
B		150814		Horn, Matthew J				600.00	600.00	
B		150814		Newel, Jackson W				986.00	986.00	
B		150814		Shaffer, Kyle V				1,207.00	952.00	
							Total	\$6,424.67	\$4,777.29	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		3,913.15		17,166.06	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150828		Allen, James R				758.40	758.40	
B		150828		COOPER, TYLER R				1,046.25	1,046.25	
B		150828		Green, Guillermo M				540.00	540.00	
B		150828		Leonard, Patrick B				115.00	115.00	
B		150828		Newel, Jackson W				739.50	739.50	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 331-6510 4310 Part-Time Pay								Balance To Date:	\$0.00	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		3,913.15		17,166.06	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150828		Shaffer, Kyle V				2,688.25	714.00	
							Total	\$5,887.40	\$3,913.15	
							Month August 2015 Totals	\$8,690.44	\$0.00	\$17,166.06
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		4,039.37		21,205.43	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150911		Allen, James R				733.12	733.12	
B		150911		COOPER, TYLER R				127.50	127.50	
B		150911		Green, Guillermo M				546.75	546.75	
B		150911		Horn, Matthew J				480.00	480.00	
B		150911		Newel, Jackson W				986.00	986.00	
B		150911		Shaffer, Kyle V				1,166.00	1,166.00	
							Total	\$4,039.37	\$4,039.37	
							Month September 2015 Totals	\$7,340.06	\$0.00	\$24,506.12
							Account Part-Time Pay Totals	\$28,299.31	\$3,793.19	\$24,506.12
G/L Account Number 331-6510 4515 Standby Pay								Balance To Date:	\$0.00	
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		588.00		588.00	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150703		Jacobs, Jeremiah A				2,368.24	126.00	
B		150703		Kelly, Rebecca				3,228.89	84.00	
B		150703		Mather, Scott T				2,570.00	210.00	
B		150703		Stein, Dana J				2,528.00	168.00	
							Total	\$10,695.13	\$588.00	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 331-6510 4515 Standby Pay								Balance To Date:	\$0.00	
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		606.00		1,194.00	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150717	Jacobs, Jeremiah A				3,014.28	186.00	
	B		150717	Kelly, Rebecca				2,864.00	84.00	
	B		150717	Mather, Scott T				2,528.00	168.00	
	B		150717	Stein, Dana J				2,528.00	168.00	
							Total	\$10,934.28	\$606.00	
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		588.00		1,782.00	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150731	Jacobs, Jeremiah A				2,634.38	252.00	
	B		150731	Kelly, Rebecca				2,864.00	84.00	
	B		150731	Mather, Scott T				2,486.00	126.00	
	B		150731	Stein, Dana J				2,486.00	126.00	
							Total	\$10,470.38	\$588.00	
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			462.00	1,320.00	
							Month July 2015 Totals	\$1,782.00	\$462.00	\$1,320.00
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		504.00		1,824.00	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150814	Jacobs, Jeremiah A				2,244.62	168.00	
	B		150814	Mather, Scott T				2,570.00	210.00	
	B		150814	Stein, Dana J				2,486.00	126.00	
							Total	\$7,300.62	\$504.00	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		588.00		2,412.00	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150828	Jacobs, Jeremiah A				2,435.72	168.00	
	B		150828	Kelly, Rebecca				2,864.00	84.00	
	B		150828	Mather, Scott T				2,528.00	168.00	
	B		150828	Stein, Dana J				2,528.00	168.00	
							Total	\$10,355.72	\$588.00	
							Month August 2015 Totals	\$1,092.00	\$0.00	\$2,412.00
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		624.00		3,036.00	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150911	Jacobs, Jeremiah A				2,599.12	204.00	
	B		150911	Kelly, Rebecca				2,906.03	126.00	
	B		150911	Mather, Scott T				2,528.00	168.00	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 331-6510 4515 Standby Pay								Balance To Date:	\$0.00	
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		624.00		3,036.00	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150911		Stein, Dana J				2,486.00	126.00	
							Total	\$10,519.15	\$624.00	
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		588.00		3,624.00	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150925		Jacobs, Jeremiah A				2,653.49	252.00	
B		150925		Kelly, Rebecca				2,948.00	168.00	
B		150925		Mather, Scott T				2,444.00	84.00	
B		150925		Stein, Dana J				2,444.00	84.00	
							Total	\$10,489.49	\$588.00	
							Month September 2015 Totals	\$1,212.00	\$0.00	\$3,624.00
							Account Standby Pay Totals	\$4,086.00	\$462.00	\$3,624.00
G/L Account Number 331-6510 4599 Other Pay								Balance To Date:	\$0.00	
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		115.38		115.38	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150703		Endersby, Eric Galen				4,753.28	115.38	
							Total	\$4,753.28	\$115.38	
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		523.06		638.44	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150717		Endersby, Eric Galen				4,753.28	115.38	
B		150717		Jacobs, Jeremiah A				3,014.28	407.68	
							Total	\$7,767.56	\$523.06	
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		115.38		753.82	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150731		Endersby, Eric Galen				4,753.28	115.38	
							Total	\$4,753.28	\$115.38	
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			80.77	673.05	
							Month July 2015 Totals	\$753.82	\$80.77	\$673.05
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		115.38		788.43	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150814		Endersby, Eric Galen				4,753.28	115.38	
							Total	\$4,753.28	\$115.38	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 331-6510 4599 Other Pay								Balance To Date:	\$0.00
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		115.38		903.81
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150828		Endersby, Eric Galen				4,753.29	115.38
							Total	\$4,753.29	\$115.38
Month August 2015 Totals							\$230.76	\$0.00	\$903.81
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		115.38		1,019.19
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150911		Endersby, Eric Galen				4,753.28	115.38
							Total	\$4,753.28	\$115.38
Month September 2015 Totals							\$230.76	\$0.00	\$1,134.57
Account Other Pay Totals							\$1,215.34	\$80.77	\$1,134.57
G/L Account Number 331-6510 4910 Employer Paid Benefits								Balance To Date:	\$0.00
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		13,358.00		13,358.00
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150703		Allen, James R				733.12	106.16
B		150703		COOPER, TYLER R				918.75	186.50
B		150703		Curtis, Polly B				1,914.85	477.57
B		150703		Ditmore, Nathan C				1,043.75	98.01
B		150703		Endersby, Eric Galen				4,753.28	2,982.04
B		150703		Green, Guillermo M				877.50	127.06
B		150703		Horn, Matthew J				612.00	88.61
B		150703		Jacobs, Jeremiah A				2,368.24	1,767.13
B		150703		Kelly, Rebecca				3,228.89	2,354.96
B		150703		Mather, Scott T				2,570.00	1,940.51
B		150703		Newel, Jackson W				507.50	103.02
B		150703		Shaffer, Kyle V				1,151.50	73.02
B		150703		Stein, Dana J				2,528.00	1,399.38
B		150703		Stilts, Lori M				2,509.60	1,654.03
							Total	\$25,716.98	\$13,358.00
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		6,190.94		19,548.94
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150717		Allen, James R				733.12	106.16

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 331-6510 4910 Employer Paid Benefits								Balance To Date:	\$0.00	
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		6,190.94		19,548.94	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150717		COOPER, TYLER R				870.00	176.61	
B		150717		Curtis, Polly B				1,914.86	337.52	
B		150717		Ditmore, Nathan C				1,900.00	22.27	
B		150717		Endersby, Eric Galen				4,753.28	1,634.86	
B		150717		Green, Guillermo M				540.00	78.19	
B		150717		Horn, Matthew J				720.00	104.27	
B		150717		Jacobs, Jeremiah A				3,014.28	719.27	
B		150717		Kelly, Rebecca				2,864.00	982.38	
B		150717		Leonard, Patrick B				230.00	46.70	
B		150717		Mather, Scott T				2,528.00	781.36	
B		150717		Shaffer, Kyle V				1,085.00	78.98	
B		150717		Stein, Dana J				2,528.00	781.37	
B		150717		Stilts, Lori M				2,509.60	341.00	
							Total	\$26,190.14	\$6,190.94	
07/17/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable		9,795.34		29,344.28	
<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>
14565400		Public Empl Retirement		Unfunded Accrued Liab-Misc: July 2015		07/02/2015	EFT	1233	38,222.00	1,823.00
14565409		Public Empl Retirement		Unfunded Accrued Liab-Pol/Harbor: July 2015		07/02/2015	EFT	1233	32,357.00	7,293.00
2016-00000043		PUBL EMPL RETIRMENT SYSTM		Health Ins: August 2015		07/17/2015	EFT	1232	104,598.73	679.34
							Total	\$175,177.73	\$9,795.34	
07/24/2015	2016-00000065	JE	HR	Void Payment Transaction	Void Payment			46.70	29,297.58	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150717		Leonard, Patrick B				230.00	46.70	
							Total	\$230.00	\$46.70	
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		6,078.64		35,376.22	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150731		Allen, James R				758.40	108.68	
B		150731		COOPER, TYLER R				472.50	95.92	
B		150731		Curtis, Polly B				1,828.00	248.39	
B		150731		Ditmore, Nathan C				650.00	44.56	
B		150731		Endersby, Eric Galen				4,753.28	1,634.85	
B		150731		Green, Guillermo M				681.75	98.73	
B		150731		Horn, Matthew J				498.00	72.11	
B		150731		Jacobs, Jeremiah A				2,634.38	657.26	
B		150731		Kelly, Rebecca				2,864.00	982.37	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 331-6510 4910 Employer Paid Benefits								Balance To Date:	\$0.00
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		6,078.64		35,376.22
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B		150731	Leonard, Patrick B				115.00	23.35
	B		150731	Mather, Scott T				2,486.00	774.52
	B		150731	Newel, Jackson W				696.01	141.29
	B		150731	Shaffer, Kyle V				1,120.00	81.10
	B		150731	Stein, Dana J				2,486.00	774.51
	B		150731	Stilts, Lori M				2,509.60	341.00
							Total	\$24,552.92	\$6,078.64
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			9,753.80	25,622.42
07/31/2015	2016-00000221	JE	GL	Reverse JE 1338-15	JE 728-16		681.58		26,304.00
Month July 2015 Totals							\$36,104.50	\$9,800.50	\$26,304.00
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		13,346.94		39,650.94
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B		150814	Allen, James R				669.92	93.77
	B		150814	COOPER, TYLER R				663.75	134.74
	B		150814	Cowan, Timothy C				135.00	27.42
	B		150814	Curtis, Polly B				1,914.85	477.56
	B		150814	Ditmore, Nathan C				1,447.50	81.16
	B		150814	Endersby, Eric Galen				4,753.28	2,981.45
	B		150814	Green, Guillermo M				715.50	103.60
	B		150814	Horn, Matthew J				600.00	86.88
	B		150814	Jacobs, Jeremiah A				2,244.62	1,746.94
	B		150814	Kelly, Rebecca				2,780.00	2,281.70
	B		150814	Mather, Scott T				2,570.00	1,940.51
	B		150814	Newel, Jackson W				986.00	200.17
	B		150814	Shaffer, Kyle V				1,207.00	144.47
	B		150814	Stein, Dana J				2,486.00	1,392.54
	B		150814	Stilts, Lori M				2,509.60	1,654.03
							Total	\$25,683.02	\$13,346.94
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		6,196.02		45,846.96
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B		150828	Allen, James R				758.40	109.83
	B		150828	COOPER, TYLER R				1,046.25	212.38
	B		150828	Curtis, Polly B				1,914.86	337.53
	B		150828	Endersby, Eric Galen				4,753.29	1,634.86
	B		150828	Green, Guillermo M				540.00	78.19
	B		150828	Jacobs, Jeremiah A				2,435.72	624.85

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 331-6510 4910 Employer Paid Benefits								Balance To Date:	\$0.00	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		6,196.02		45,846.96	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150828	Kelly, Rebecca				2,864.00	982.38	
	B		150828	Leonard, Patrick B				115.00	23.35	
	B		150828	Mather, Scott T				2,528.00	781.36	
	B		150828	Newel, Jackson W				739.50	150.10	
	B		150828	Shaffer, Kyle V				2,688.25	138.82	
	B		150828	Stein, Dana J				2,528.00	781.37	
	B		150828	Stilts, Lori M				2,509.60	341.00	
							Total	\$25,420.87	\$6,196.02	
08/28/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		9,796.91		55,643.87	
<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>
14589946		Public Empl Retirement		Unfunded Accrued Liab: Misc		08/04/2015	EFT	1250	38,222.00	1,823.00
14589952		Public Empl Retirement		Unfunded Accrued Liab: Police & Harbor		08/04/2015	EFT	1250	32,357.00	7,293.00
2016-00000074		PUBL EMPL RETIRMENT SYSTM		Health Ins: Month 2011		08/28/2015	EFT	1249	106,524.72	680.91
							Total	\$177,103.72	\$9,796.91	
							Month August 2015 Totals	\$29,339.87	\$0.00	\$55,643.87
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		13,689.53		69,333.40	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150911	Allen, James R				733.12	106.16	
	B		150911	COOPER, TYLER R				127.50	25.88	
	B		150911	Curtis, Polly B				1,828.00	971.06	
	B		150911	Endersby, Eric Galen				4,753.28	2,981.46	
	B		150911	Green, Guillermo M				546.75	79.17	
	B		150911	Horn, Matthew J				480.00	69.50	
	B		150911	Jacobs, Jeremiah A				2,599.12	1,804.80	
	B		150911	Kelly, Rebecca				2,906.03	2,302.27	
	B		150911	Mather, Scott T				2,528.00	1,933.65	
	B		150911	Newel, Jackson W				986.00	200.18	
	B		150911	Shaffer, Kyle V				1,166.00	168.84	
	B		150911	Stein, Dana J				2,486.00	1,392.53	
	B		150911	Stilts, Lori M				2,509.60	1,654.03	
							Total	\$23,649.40	\$13,689.53	
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		5,983.30		75,316.70	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150925	Allen, James R				733.12	103.88	
	B		150925	Cowan, Timothy C				202.50	41.11	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 331-6510 4910 Employer Paid Benefits								Balance To Date:	\$0.00	
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		5,983.30		75,316.70	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150925		Curtis, Polly B				1,828.00	248.39	
B		150925		Endersby, Eric Galen				4,993.28	1,674.02	
B		150925		Green, Guillermo M				843.75	122.17	
B		150925		Horn, Matthew J				984.00	140.33	
B		150925		Jacobs, Jeremiah A				2,653.49	660.39	
B		150925		Kelly, Rebecca				2,948.00	996.09	
B		150925		Mather, Scott T				2,444.00	767.65	
B		150925		Shaffer, Kyle V				1,181.50	120.61	
B		150925		Stein, Dana J				2,444.00	767.66	
B		150925		Stilts, Lori M				2,509.60	341.00	
							Total	\$23,765.24	\$5,983.30	
09/25/2015	2016-00000187	JE	AP	A/P Invoice Entry	Accounts Payable		9,116.00		84,432.70	
<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>	
14607625	Public Empl Retirement			Unfunded Accrued Liab: Misc 9/2015	09/25/2015	EFT	1261	38,222.00	1,823.00	
14607637	Public Empl Retirement			Unfunded Accrued Liab: Police & Harbor 9-2015	09/25/2015	EFT	1261	32,357.00	7,293.00	
							Total	\$70,579.00	\$9,116.00	
09/25/2015	2016-00000187	JE	AP	A/P Invoice Entry	Accounts Payable			234.84	84,197.86	
<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>	
2016-00000103	PUBL EMPL RETIRMENT SYSTM			Health Ins: October 2015	09/25/2015	EFT	1260	104,238.50	(234.84)	
							Total	\$104,238.50	(\$234.84)	
							Month September 2015 Totals	\$28,788.83	\$234.84	\$84,197.86
							Account Employer Paid Benefits Totals	\$94,233.20	\$10,035.34	\$84,197.86
G/L Account Number 331-6510 5109 Uniforms/Safety Equipment								Balance To Date:	\$0.00	
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		142.52		142.52	
<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>	
Kelly07/15	Rabobank Visa Card			Visa Card	07/31/2015	EFT	1243	246.49	142.52	
							Total	\$246.49	\$142.52	
							Month August 2015 Totals	\$142.52	\$0.00	\$142.52
							Account Uniforms/Safety Equipment Totals	\$142.52	\$0.00	\$142.52
G/L Account Number 331-6510 5110 Fuel Oil & Lubricants								Balance To Date:	\$0.00	
07/31/2015	2016-00000203	JE	GL	Fuel Consumption: July 2015	JE 706-16		404.02		404.02	
							Month July 2015 Totals	\$404.02	\$0.00	\$404.02

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 331-6510 5110 Fuel Oil & Lubricants							Balance To Date:		\$0.00	
08/06/2015	2016-0000083	JE	AP	A/P Invoice Entry	Accounts Payable		392.02		796.04	
<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>	
41691293	EXXONMOBIL FLEET/GECC			July 2015 Fuel	07/31/2015	EFT	1238	443.30	112.25	
869347591530	US Bank Voyager Fleet Systems			July 2015 Fuel	07/24/2015	Check	149637	1,789.46	279.77	
							Total	\$2,232.76	\$392.02	
08/20/2015	2016-0000108	JE	AP	A/P Invoice Entry	Accounts Payable		1,374.07		2,170.11	
<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>	
2805268665	AZ Commercial			Oil for Boats	08/06/2015	Check	149666	51.75	51.75	
434141	San Luis Auto Parts			Filters Harbor Hybrid #3741	07/23/2015	Check	149739	69.93	69.93	
67736142	SAFETY-KLEEN SYSTEMS, INC			Pick Up Used Oil Filters	08/05/2018	Check	149738	46.82	46.82	
Jul 15	Degarimores Cent Coast Fuel			Fuel Jul 15	07/31/2015	Check	149684	1,169.20	1,169.20	
Kelly07/15	Rabobank Visa Card			Visa Card	07/31/2015	EFT	1243	246.49	36.37	
							Total	\$1,584.19	\$1,374.07	
08/31/2015	2016-0000249	JE	GL	Rolling Stock Charges: August 2015	JE 807-16		27.00		2,197.11	
							Month August 2015 Totals	\$1,793.09	\$0.00	\$2,197.11
09/03/2015	2016-0000135	JE	AP	A/P Invoice Entry	Accounts Payable		1,076.32		3,273.43	
<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>	
869347591535	US Bank Voyager Fleet Systems			07/24-08/24/15 Fuel	08/24/2015	EFT	1252	8,524.87	1,076.32	
							Total	\$8,524.87	\$1,076.32	
09/17/2015	2016-0000156	JE	AP	A/P Invoice Entry	Accounts Payable		1,145.38		4,418.81	
<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>	
Aug 15	Degarimores Cent Coast Fuel			Fuel Aug 15	08/31/2015	Check	149931	1,145.38	1,145.38	
							Total	\$1,145.38	\$1,145.38	
09/30/2015	2016-0000294	JE	GL	Rolling Stock Charges: September 2015	JE 907-16		81.00		4,499.81	
							Month September 2015 Totals	\$2,302.70	\$0.00	\$4,499.81
Account Fuel Oil & Lubricants Totals							\$4,499.81	\$0.00	\$4,499.81	
G/L Account Number 331-6510 5199 Misc. Operating Supplies							Balance To Date:		\$0.00	
08/20/2015	2016-0000108	JE	AP	A/P Invoice Entry	Accounts Payable		69.50		69.50	
<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>	
073115-Harbor	CULLIGAN			Harbor Service July 2015	07/31/2015	Check	149683	69.50	69.50	
							Total	\$69.50	\$69.50	
							Month August 2015 Totals	\$69.50	\$0.00	\$69.50

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 331-6510 5199 Misc. Operating Supplies							Balance To Date:		\$0.00
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		69.50		139.00
<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>
083115-Harbor	CULLIGAN			Harbor Service Aug 2015	08/31/2015	Check	149930	69.50	69.50
							Total	\$69.50	\$69.50
Month September 2015 Totals							\$69.50	\$0.00	\$139.00
Account Misc. Operating Supplies Totals							\$139.00	\$0.00	\$139.00
G/L Account Number 331-6510 5301 General Office Supplies							Balance To Date:		\$0.00
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		21.59		21.59
<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>
Kelly07/15	Rabobank	Visa Card		Visa Card	07/31/2015	EFT	1243	246.49	21.59
							Total	\$246.49	\$21.59
Month August 2015 Totals							\$21.59	\$0.00	\$21.59
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		363.74		385.33
<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>
5839195	Office Depot			August 2015 Office Supplies	08/31/2015	Check	149980	2,813.65	363.74
							Total	\$2,813.65	\$363.74
Month September 2015 Totals							\$363.74	\$0.00	\$385.33
Account General Office Supplies Totals							\$385.33	\$0.00	\$385.33
G/L Account Number 331-6510 5305 Forms Printing							Balance To Date:		\$0.00
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		5.67		5.67
<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>
174037	ASAP Reprographics			Scan of Maritime Museum Plans	07/27/2015	Check	149559	5.67	5.67
							Total	\$5.67	\$5.67
Month August 2015 Totals							\$5.67	\$0.00	\$5.67
Account Forms Printing Totals							\$5.67	\$0.00	\$5.67
G/L Account Number 331-6510 5501 Grounds Maint. Supplies							Balance To Date:		\$0.00
07/23/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable		94.20		94.20
<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>
472683	Miner's Ace Hardware			Waterline Repair Tidelands Dock	07/06/2015	Check	149412	21.55	21.55
472903	Miner's Ace Hardware			Boardwalk Trash Cleanup Supplies	07/08/2015	Check	149412	14.34	14.34
473512	Miner's Ace Hardware			Cleat Repair Parts for Docks	07/13/2015	Check	149412	52.92	52.92
473775	Miner's Ace Hardware			Tools Grounds Maintenance	07/15/2015	Check	149412	5.39	5.39
							Total	\$94.20	\$94.20
Month July 2015 Totals							\$94.20	\$0.00	\$94.20

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 331-6510 5501 Grounds Maint. Supplies							Balance To Date:		\$0.00
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		123.66		217.86
<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>
474341	Miner's Ace Hardware			Trash Collection Supplies	07/20/2015	Check	149604	28.07	28.07
475312	Miner's Ace Hardware			Signage at Launch Ramp	07/28/2015	Check	149604	95.59	95.59
							Total	\$123.66	\$123.66
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		26.96		244.82
<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>
476832	Miner's Ace Hardware			Tool Maintenance Supplies	08/10/2015	Check	149714	26.96	26.96
							Total	\$26.96	\$26.96
Month August 2015 Totals							\$150.62	\$0.00	\$244.82
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		116.37		361.19
<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>
477521	Miner's Ace Hardware			Trash Cleanup Supplies	08/15/2015	Check	149842	116.37	116.37
							Total	\$116.37	\$116.37
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		135.30		496.49
<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>
480118	Miner's Ace Hardware			Tools and Trash Cleanup Supplies	09/05/2015	Check	149972	135.30	135.30
							Total	\$135.30	\$135.30
Month September 2015 Totals							\$251.67	\$0.00	\$496.49
Account Grounds Maint. Supplies Totals							\$496.49	\$0.00	\$496.49
G/L Account Number 331-6510 5502 Building Maint. Supplies							Balance To Date:		\$0.00
07/23/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable		149.18		149.18
<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>
2805244327	AZ Commercial			Electric Supplies Boathouse	07/15/2015	Check	149374	16.31	16.31
472727	Miner's Ace Hardware			Boathouse Maintenance Supplies	07/06/2015	Check	149412	8.49	8.49
473368	Miner's Ace Hardware			Cleaning Supplies Boathouse	07/11/2015	Check	149412	24.84	24.84
473376	Miner's Ace Hardware			Keys for Harbor Office	07/11/2015	Check	149412	14.02	14.02
473728	Miner's Ace Hardware			Boathouse Electrical Supplies	07/14/2015	Check	149412	50.37	50.37
473730	Miner's Ace Hardware			Boathouse Electrical Supplies	07/14/2015	Check	149412	29.76	29.76
473807	Miner's Ace Hardware			Boathouse Electricity Supplies	07/15/2015	Check	149412	5.39	5.39
							Total	\$149.18	\$149.18
Month July 2015 Totals							\$149.18	\$0.00	\$149.18
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		216.82		366.00
<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>
2805251425	AZ Commercial			Generator Box Boathouse	07/21/2015	Check	149561	57.74	57.74

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 331-6510 5502 Building Maint. Supplies							Balance To Date:		\$0.00
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		216.82		366.00
<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>
2805251985	AZ Commercial			Boathouse Electricity Project	07/22/2015	Check	149561	6.59	6.59
2805257465	AZ Commercial			Generator Box Materials	07/27/2015	Check	149561	28.86	28.86
2805257585	AZ Commercial			Generator Box Materials	07/27/2015	Check	149561	70.11	70.11
474441	Miner's Ace Hardware			Generator Box for Boathouse	07/20/2015	Check	149604	48.56	48.56
474604	Miner's Ace Hardware			Generator Box for Boathouse	07/22/2015	Check	149604	4.96	4.96
							Total	\$216.82	\$216.82
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable			86.60	279.40
<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>
2805257464	AZ Commercial			Credit - Return Generator Box Materials	07/27/2015	Check	149561	(57.74)	(57.74)
2805257578	AZ Commercial			Credit - Return Generator Box Materials	07/27/2015	Check	149561	(28.86)	(28.86)
							Total	(\$86.60)	(\$86.60)
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		52.69		332.09
<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>
476073	Miner's Ace Hardware			Generator Box	08/03/2015	Check	149714	14.92	14.92
476608	Miner's Ace Hardware			Cleaning Supplies Boathouse	08/07/2015	Check	149714	7.55	7.55
476738	Miner's Ace Hardware			Trash Bags for Boathouse & Yard	08/09/2015	Check	149714	30.22	30.22
							Total	\$52.69	\$52.69
Month August 2015 Totals							\$269.51	\$86.60	\$332.09
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		22.81		354.90
<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>
2805305051	AZ Commercial			Shop Towels Dock Shed	09/07/2015	Check	149904	16.14	16.14
480455	Miner's Ace Hardware			Hose Repair for Oil Water Separator	09/09/2015	Check	149972	6.67	6.67
							Total	\$22.81	\$22.81
Month September 2015 Totals							\$22.81	\$0.00	\$354.90
Account Building Maint. Supplies Totals							\$441.50	\$86.60	\$354.90
G/L Account Number 331-6510 5504 Machinery/Equip/Supplies							Balance To Date:		\$0.00
07/16/2015	2016-00000036	JE	RA	Revenue Collection Payment Post G0093.6510 - MB National Estuary Program Grant, SPARES Grant #27 -06RF-A (Revenue)	Collections			10,000.00	(10,000.00)
<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>	
2016-00002070	2016-00000077	THE BAY FOUNDATION OF MORRO BAY SPARES GRANT FY14/15		THE BAY FOUNDATION OF MORRO BAY	07/16/2015		10,000.00	(10,000.00)	
							Total	\$10,000.00	(\$10,000.00)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 331-6510 5504 Machinery/Equip/Supplies								Balance To Date:	\$0.00
07/23/2015	2016-0000050	JE	AP	A/P Invoice Entry	Accounts Payable		298.34		(9,701.66)
<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>
286533	Jerry Marine & Tackle			Line Splicing Tools	07/06/2015	Check	149404	62.63	62.63
473009	Miner's Ace Hardware			Generator Box for Boathouse	07/08/2015	Check	149412	43.59	43.59
475688	Jerry Marine & Tackle			Parts for HP Boat 3868	07/17/2015	Check	149404	192.12	192.12
							Total	\$298.34	\$298.34
07/31/2015	2016-0000212	JE	GL	Reverse JE 1309-15	JE 719-16		10,000.00		298.34
				G0093.6510 - MB National Estuary Program Grant, SPARES Grant #27 -06RF-A					
					Month July 2015 Totals		\$10,298.34	\$10,000.00	\$298.34
08/06/2015	2016-0000083	JE	AP	A/P Invoice Entry	Accounts Payable		410.58		708.92
<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>
2805259778	AZ Commercial			Spark Plugs for HP Boat 66	07/29/2015	Check	149561	85.02	85.02
474235	Miner's Ace Hardware			Truck #3549 Cleaning/Parts	07/18/2015	Check	149604	76.92	76.92
474249	Miner's Ace Hardware			HP Boat 68 Project	07/18/2015	Check	149604	64.74	64.74
474335	Miner's Ace Hardware			Harbor Truck 3832 Repair Parts	07/19/2015	Check	149604	2.94	2.94
474964	Miner's Ace Hardware			HP Boat 68 Project	07/24/2015	Check	149604	25.91	25.91
475059	Miner's Ace Hardware			HP Boat 68 Repair	07/25/2015	Check	149604	48.56	48.56
475172	Miner's Ace Hardware			HP Boat 68 Repair Project	07/27/2015	Check	149604	76.86	76.86
475634	Miner's Ace Hardware			HP Boat 66 Work	07/30/2015	Check	149604	6.46	6.46
475770	Jerry Marine & Tackle			HP Boat Line	07/24/2015	Check	149599	5.94	5.94
475781	Jerry Marine & Tackle			HP Boat 68 Repair Parts	07/27/2015	Check	149599	17.23	17.23
							Total	\$410.58	\$410.58
08/20/2015	2016-0000108	JE	AP	A/P Invoice Entry	Accounts Payable		4,226.66		4,935.58
<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>
2515451	Port Supply			Paint Supplies for HP Boat 68	07/24/2015	Check	149732	1,917.13	1,917.13
2805265082	AZ Commercial			PWC Maintenance Supplies	08/03/2015	Check	149666	64.95	64.95
476669	Miner's Ace Hardware			Materials for HP Boat 68 Project	08/08/2015	Check	149714	206.25	206.25
477133	Miner's Ace Hardware			Materials for HP Boat 68 Project	08/12/2015	Check	149714	65.86	65.86
Endersby07/15	Rabobank Visa Card			Visa Card	07/31/2015	EFT	1243	441.17	166.17
Stein07/15	Rabobank Visa Card			Visa Card	07/31/2015	EFT	1243	2,024.25	1,806.30
							Total	\$4,719.61	\$4,226.66
					Month August 2015 Totals		\$4,637.24	\$0.00	\$4,935.58
09/03/2015	2016-0000135	JE	AP	A/P Invoice Entry	Accounts Payable		1,282.87		6,218.45
<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>
2573570	Port Supply			Paint Supplies HP Boat 68 Project	08/20/2015	Check	149861	160.01	160.01
2573975	Port Supply			Paint Supplies for HP Boat 68 Project	08/21/2015	Check	149861	560.46	560.46

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 331-6510 5504 Machinery/Equip/Supplies							Balance To Date:		\$0.00
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		1,282.87		6,218.45
<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>
275501	Jerry Marine & Tackle			Repair Supplies HP Boat 3868	08/21/2015	Check	149830	56.54	56.54
2805288969	AZ Commercial			Harbor PWC Lubricant	08/24/2015	Check	149789	16.45	16.45
2805289603	AZ Commercial			Tools for PWC Diagnostics	08/24/2015	Check	149789	42.33	42.33
437264	San Luis Auto Parts			Harbor Ranger #3549 Parts	08/07/2015	Check	149867	124.23	124.23
477582	Miner's Ace Hardware			Parts for HP Boat 68 Project	08/16/2015	Check	149842	81.75	81.75
477751	Miner's Ace Hardware			Paint Supplies for HP Boat 68 Project	08/17/2015	Check	149842	30.89	30.89
477920	Miner's Ace Hardware			Repair Parts for Dewater Pump	08/18/2015	Check	149842	47.06	47.06
478331	Miner's Ace Hardware			Supplies for HP Boat 68 Project	08/21/2015	Check	149842	107.99	107.99
478356	Miner's Ace Hardware			Boat Cleaning Supplies	08/22/2015	Check	149842	18.34	18.34
478748	Miner's Ace Hardware			Supplies for HP Boat 68 Project	08/25/2015	Check	149842	19.60	19.60
693397	Jerry Marine & Tackle			Parts for HP Boat 3868	08/17/2015	Check	149830	17.22	17.22
							Total	\$1,282.87	\$1,282.87
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable			32.82	6,185.63
<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>
437998	San Luis Auto Parts			Harbor Ranger #3549 Return Brake Parts	08/11/2015	Check	149867	(32.82)	(32.82)
							Total	(\$32.82)	(\$32.82)
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		902.54		7,088.17
<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>
479308	Miner's Ace Hardware			HP Boat 68 Project	08/30/2015	Check	149972	14.03	14.03
480172	Miner's Ace Hardware			HP Boat 68 Project	09/06/2015	Check	149972	8.36	8.36
480229	Miner's Ace Hardware			HP Boat 68 Project	09/07/2015	Check	149972	95.94	95.94
480404	Miner's Ace Hardware			Boats and Auto Cleaning Supplies	09/08/2015	Check	149972	31.28	31.28
480498	Miner's Ace Hardware			Paint Supplies HP Boat 64	09/09/2015	Check	149972	18.50	18.50
480522	Miner's Ace Hardware			Paint Supplies for HP Boat 64	09/09/2015	Check	149972	9.71	9.71
831823	Jerry Marine & Tackle			Harbor Patrol Boat Paint	09/09/2015	Check	149958	259.19	259.19
831824	Jerry Marine & Tackle			Zincs for Harbor Patrol Boat #64	09/09/2015	Check	149958	59.35	59.35
Jacobs08/15	Rabobank Visa Card			Visa Card	08/30/2015	EFT	1255	609.53	200.98
Mather08/15	Rabobank Visa Card			Visa Card	08/30/2015	EFT	1255	420.96	205.20
							Total	\$1,526.85	\$902.54
Month September 2015 Totals							\$2,185.41	\$32.82	\$7,088.17
Account Machinery/Equip/Supplies Totals							\$17,120.99	\$10,032.82	\$7,088.17
G/L Account Number 331-6510 5530 Small Tools							Balance To Date:		\$0.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 331-6510 5530 Small Tools								Balance To Date:	\$0.00
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		37.79		37.79
<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>
478709	Miner's Ace Hardware			Tools - Sledge Hammer Grounds Mtc	08/25/2015	Check	149842	37.79	37.79
							Total	\$37.79	\$37.79
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		109.02		146.81
<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>
479382	Miner's Ace Hardware			Tools for Trash Cleanup	08/31/2015	Check	149972	68.66	68.66
479552	Miner's Ace Hardware			Tools for Trash Cleanup	09/01/2015	Check	149972	.43	.43
480329	Miner's Ace Hardware			Tools for Building Maintenance	09/08/2015	Check	149972	39.93	39.93
							Total	\$109.02	\$109.02
Month September 2015 Totals							\$146.81	\$0.00	\$146.81
Account Small Tools Totals							\$146.81	\$0.00	\$146.81
G/L Account Number 331-6510 6101 Legal Services								Balance To Date:	\$0.00
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		6,619.26		6,619.26
<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>
07202015	Aleshire & Wynder, LLP			July 2015 Services	07/20/2015	Check	149555	33,096.30	6,619.26
							Total	\$33,096.30	\$6,619.26
Month August 2015 Totals							\$6,619.26	\$0.00	\$6,619.26
Account Legal Services Totals							\$12,907.95	\$0.00	\$12,907.95
G/L Account Number 331-6510 6107 Promotion & Advertising								Balance To Date:	\$0.00
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		2,058.17		2,058.17
<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>
205	Morro Bay Harbor Festival Inc			Harbor Dept Support for Harbor Festival	08/03/2015	Check	149719	2,000.00	2,000.00
Kelly07/15	Rabobank Visa Card			Visa Card	07/31/2015	EFT	1243	246.49	58.17
							Total	\$2,246.49	\$2,058.17
Month August 2015 Totals							\$2,058.17	\$0.00	\$2,058.17
Account Legal Services Totals							\$12,907.95	\$0.00	\$12,907.95
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		2,939.95		4,998.12
<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>
206	Morro Bay Harbor Festival Inc			Harbor Dept Support for Harbor Festival	08/05/2015	Check	149975	500.00	500.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 331-6510 6107 Promotion & Advertising								Balance To Date:	\$0.00
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		2,939.95		4,998.12
<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>
207	Morro Bay Harbor Festival Inc			Harbor Dept Support for Harbor Festival	09/02/2015	Check	149975	1,000.00	1,000.00
208	Morro Bay Harbor Festival Inc			Harbor Dept Support for Harbor Festival	09/02/2015	Check	149975	1,400.00	1,400.00
Kelly08/15	Rabobank Visa Card			Visa Card	08/30/2015	EFT	1255	39.95	39.95
							Total	\$2,939.95	\$2,939.95
Month September 2015 Totals							\$2,939.95	\$0.00	\$4,998.12
Account Promotion & Advertising Totals							\$4,998.12	\$0.00	\$4,998.12
G/L Account Number 331-6510 6199 Other Professional Svc								Balance To Date:	\$0.00
07/09/2015	2016-00000022	JE	AP	A/P Invoice Entry	Accounts Payable		418.61		418.61
<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>
Harbor Jul 15	Charter Communications			Harbor Cable 07/03/15-08/02/15	06/24/2015	Check	149340	418.61	418.61
							Total	\$418.61	\$418.61
Month July 2015 Totals							\$418.61	\$0.00	\$418.61
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		448.61		867.22
<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>
23	VILLAGE CENTER DRY CLEANERS			Patches Sewn on Jackets	07/14/2015	Check	149640	30.00	30.00
Harbor Aug 15	Charter Communications			Harbor Cable 08/03/15-09/02/15	07/24/2015	Check	149575	418.61	418.61
							Total	\$448.61	\$448.61
Month August 2015 Totals							\$448.61	\$0.00	\$867.22
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		180.23		1,047.45
<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>
0095202	DocuTeam			Harbor Jul 2015	08/01/2015	Check	149685	10.23	10.23
10093	VILLAGE CENTER DRY CLEANERS			Harbor Patrol Blankets Dry Clean	08/04/2015	Check	149767	10.00	10.00
2635	Marine Lien Sale Service			Lien Sale - CF1266UX - God's Blessing	08/03/2015	Check	149710	160.00	160.00
							Total	\$180.23	\$180.23
Month August 2015 Totals							\$628.84	\$0.00	\$1,047.45
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		428.84		1,476.29
<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>
0096502	DocuTeam			Harbor Aug 2015	09/01/2015	Check	149934	10.23	10.23
Harbor Sept 15	Charter Communications			Harbor Cable 09/03/15-10/02/15	08/24/2015	Check	149917	418.61	418.61
							Total	\$428.84	\$428.84
Month September 2015 Totals							\$428.84	\$0.00	\$1,476.29
Account Other Professional Svc Totals							\$1,476.29	\$0.00	\$1,476.29

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 331-6510 6201 Telephone							Balance To Date:		\$0.00
07/09/2015	2016-00000022	JE	AP	A/P Invoice Entry	Accounts Payable		140.45		140.45
<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>
27151645	Avaya Financial Services			July 2015 Telephone Lease	07/01/2015	Check	149337	1,906.15	140.45
							Total	\$1,906.15	\$140.45
Month July 2015 Totals							\$140.45	\$0.00	\$140.45
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		42.53		182.98
<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>
07162015	Utility Telephone			Service 07/16-08/16/15	07/16/2015	Check	149638	708.80	42.53
							Total	\$708.80	\$42.53
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		452.09		635.07
<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>
27290909	Avaya Financial Services			Telephone Lease August 2015	08/03/2015	Check	149665	1,906.15	140.45
July 2015	AT&T - Calnet 2			Useage 07/09-08/09/15	08/10/2015	Check	149663	2,003.85	276.50
X08092015	AT&T Mobility			Emer Phone Sandspit 08/02/15-09/01/15	08/01/2015	Check	149664	35.14	35.14
							Total	\$3,945.14	\$452.09
Month August 2015 Totals							\$494.62	\$0.00	\$635.07
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		281.67		916.74
<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>
08162015	Utility Telephone			Service 08/16-09/16/15	08/16/2015	Check	149887	744.24	44.82
9750607794	Verizon Wireless			Harbor Cell Phones	08/13/2015	Check	149888	256.87	236.85
							Total	\$1,001.11	\$281.67
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		420.41		1,337.15
<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>
27430788	Avaya Financial Services			Telephone Lease Sept 2015	09/03/2015	Check	149903	1,906.15	140.45
58157	GSolutionz, Inc			Phone Lease Qtr 4 09/01-12/31/15	09/01/2015	Check	149945	3,799.50	279.96
							Total	\$5,705.65	\$420.41
Month September 2015 Totals							\$702.08	\$0.00	\$1,337.15
Account Telephone Totals							\$1,337.15	\$0.00	\$1,337.15
G/L Account Number 331-6510 6220 Postage							Balance To Date:		\$0.00
07/31/2015	2016-00000205	JE	GL	Postate Meter charges: July 2015	JE 710-16		101.26		101.26
Month July 2015 Totals							\$101.26	\$0.00	\$101.26

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 331-6510 6220 Postage							Balance To Date:		\$0.00	
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		226.20		327.46	
<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>	
Stein07/15	Rabobank Visa Card			Visa Card	07/31/2015	EFT	1243	2,024.25	226.20	
							Total	\$2,024.25	\$226.20	
08/31/2015	2016-00000251	JE	GL	Postage Meter charges: August 2015	JE 810-16		86.07		413.53	
							Month August 2015 Totals	\$312.27	\$0.00	\$413.53
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		15.88		429.41	
<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>	
103196	Perry's Mail Center			Ship Harbor Credit Card Reader (Luke)	08/20/2015	Check	149857	15.88	15.88	
							Total	\$15.88	\$15.88	
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		215.76		645.17	
<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>	
Mather08/15	Rabobank Visa Card			Visa Card	08/30/2015	EFT	1255	420.96	215.76	
							Total	\$420.96	\$215.76	
09/30/2015	2016-00000262	JE	GL	Postage Meter charges: September 2015	JE 910-16		128.17		773.34	
							Month September 2015 Totals	\$359.81	\$0.00	\$773.34
							Account Postage Totals	\$773.34	\$0.00	\$773.34
G/L Account Number 331-6510 6301 Electricity							Balance To Date:		\$0.00	
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		2,145.31		2,145.31	
<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 2015	Pacific Gas & Electric			Useage 07/08-08/07/15	08/09/2015	Check	149724	38,511.60	2,145.31	
							Total	\$38,511.60	\$2,145.31	
							Month August 2015 Totals	\$2,145.31	\$0.00	\$2,145.31
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		2,059.30		4,204.61	
<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>	
August2015	Pacific Gas & Electric			Useage 08/08-09/07/15	09/09/2015	Check	149982	41,110.65	2,059.30	
							Total	\$41,110.65	\$2,059.30	
							Month September 2015 Totals	\$2,059.30	\$0.00	\$4,204.61
							Account Electricity Totals	\$4,204.61	\$0.00	\$4,204.61
G/L Account Number 331-6510 6302 Natural Gas							Balance To Date:		\$0.00	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 331-6510 6302 Natural Gas							Balance To Date:		\$0.00
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		60.11		60.11
<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>
Jul-15	The Gas Company			Services 06/13-07/13/15	08/03/2015	Check	149758	980.24	60.11
							Total	\$980.24	\$60.11
Month August 2015 Totals							\$60.11	\$0.00	\$60.11
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		61.24		121.35
<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>
Aug-15	The Gas Company			07/13-08/13/15	09/03/2015	Check	150011	955.95	61.24
							Total	\$955.95	\$61.24
Month September 2015 Totals							\$61.24	\$0.00	\$121.35
Account Natural Gas Totals							\$121.35	\$0.00	\$121.35
G/L Account Number 331-6510 6303 Water							Balance To Date:		\$0.00
07/31/2015	2016-00000236	JE	GL	Refund charges to Harbor Dept accounts w/o sewer hook-ups	JE 743-16			1,772.77	(1,772.77)
07/31/2015	2016-00000236	JE	GL	Refund charges to Harbor Dept accounts w/o sewer hook-ups	JE 743-16			4,880.26	(6,653.03)
07/31/2015	2016-00000236	JE	GL	Refund charges to Harbor Dept accounts w/o sewer hook-ups	JE 743-16			2,128.66	(8,781.69)
07/31/2015	2016-00000236	JE	GL	Refund charges to Harbor Dept accounts w/o sewer hook-ups	JE 743-16			1,811.58	(10,593.27)
07/31/2015	2016-00000236	JE	GL	Refund charges to Harbor Dept accounts w/o sewer hook-ups	JE 743-16		1,721.00		(8,872.27)
Month July 2015 Totals							\$1,721.00	\$10,593.27	(\$8,872.27)
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		2,610.29		(6,261.98)
<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 2015	MORRO BAY WATER DEPT, CITY OF			Useage 06/09-07/10/15	07/31/2015	Check	149608	14,814.18	2,610.29
							Total	\$14,814.18	\$2,610.29
Month August 2015 Totals							\$2,610.29	\$0.00	(\$6,261.98)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 331-6510 6303 Water							Balance To Date:		\$0.00
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		4,562.90		(1,699.08)
<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>
Aug 2015	MORRO BAY WATER DEPT, CITY OF			Water Utility 07/10-08/10/15	08/30/2015	Check	149976	20,162.59	4,562.90
							Total	\$20,162.59	\$4,562.90
Month September 2015 Totals							\$4,562.90	\$0.00	(\$1,699.08)
Account Water Totals							\$8,894.19	\$10,593.27	(\$1,699.08)
G/L Account Number 331-6510 6305 Disposal							Balance To Date:		\$0.00
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		5,178.80		5,178.80
<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>
4927289	Morro Bay Garbage			Trash 07/01-07/31/15	08/01/2015	Check	149718	7,556.92	5,178.80
							Total	\$7,556.92	\$5,178.80
Month August 2015 Totals							\$5,178.80	\$0.00	\$5,178.80
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		5,159.93		10,338.73
<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>
4965251	Morro Bay Garbage			Service 08/01-08/30/15	09/01/2015	Check	149974	7,564.09	5,159.93
							Total	\$7,564.09	\$5,159.93
Month September 2015 Totals							\$5,159.93	\$0.00	\$10,338.73
Account Disposal Totals							\$10,338.73	\$0.00	\$10,338.73
G/L Account Number 331-6510 6401 General Liability							Balance To Date:		\$0.00
07/31/2015	2016-00000197	JE	GL	General Liability Ins Allocation: July 2015	JE 700-16		4,390.38		4,390.38
Month July 2015 Totals							\$4,390.38	\$0.00	\$4,390.38
08/31/2015	2016-00000242	JE	GL	General Liability Ins Allocation: August 2015	JE 800-16		4,390.42		8,780.80
Month August 2015 Totals							\$4,390.42	\$0.00	\$8,780.80
09/30/2015	2016-00000256	JE	GL	General Liability Ins Allocation: September 2015	JE 900-16		4,390.42		13,171.22
Month September 2015 Totals							\$4,390.42	\$0.00	\$13,171.22
Account General Liability Totals							\$13,171.22	\$0.00	\$13,171.22
G/L Account Number 331-6510 6411 Property Damage Ins.							Balance To Date:		\$0.00
07/31/2015	2016-00000198	JE	GL	Property Damage Ins Allocation: July 2015	JE 701-16		121.44		121.44
07/31/2015	2016-00000202	JE	GL	Harbor Ins Allocation: July 2015	JE 705-16		437.50		558.94
07/31/2015	2016-00000202	JE	GL	Harbor Ins Allocation: July 2015	JE 705-16		1,513.67		2,072.61
Month July 2015 Totals							\$2,072.61	\$0.00	\$2,072.61

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 331-6510 6411 Property Damage Ins.								Balance To Date:	\$0.00
08/31/2015	2016-00000243	JE	GL	Property Damage Ins Allocation: August 2015	JE 801-16		121.49		2,194.10
08/31/2015	2016-00000247	JE	GL	Harbor Ins Allocation: August 2015	JE 805-16		437.50		2,631.60
08/31/2015	2016-00000247	JE	GL	Harbor Ins Allocation: August 2015	JE 805-16		1,513.67		4,145.27
Month August 2015 Totals							\$2,072.66	\$0.00	\$4,145.27
09/30/2015	2016-00000257	JE	GL	Property Damage Ins Allocation: September 2015	JE 901-16		121.49		4,266.76
09/30/2015	2016-00000261	JE	GL	Harbor Ins Allocation: September 2015	JE 905-16		437.50		4,704.26
09/30/2015	2016-00000261	JE	GL	Harbor Ins Allocation: September 2015	JE 905-16		1,513.67		6,217.93
Month September 2015 Totals							\$2,072.66	\$0.00	\$6,217.93
Account Property Damage Ins. Totals							\$6,217.93	\$0.00	\$6,217.93
G/L Account Number 331-6510 6472 Other Ins./Employee Bond								Balance To Date:	\$0.00
07/31/2015	2016-00000201	JE	GL	Crime Prevention Ins Allocation: July 2015	JE 704-16		11.37		11.37
Month July 2015 Totals							\$11.37	\$0.00	\$11.37
08/31/2015	2016-00000246	JE	GL	Crime Program Ins Allocation: August 2015	JE 804-16		11.33		22.70
Month August 2015 Totals							\$11.33	\$0.00	\$22.70
09/30/2015	2016-00000260	JE	GL	Crime Program Ins Allocation: September 2015	JE 904-16		11.33		34.03
Month September 2015 Totals							\$11.33	\$0.00	\$34.03
Account Other Ins./Employee Bond Totals							\$34.03	\$0.00	\$34.03
G/L Account Number 331-6510 6473 Vehicle Insurance								Balance To Date:	\$0.00
07/31/2015	2016-00000199	JE	GL	Vehicle Ins Allocation: July 2015	JE 702-16		72.45		72.45
Month July 2015 Totals							\$72.45	\$0.00	\$72.45
08/31/2015	2016-00000244	JE	GL	Vehicle Ins Allocation: August 2015	JE 802-16		72.49		144.94
Month August 2015 Totals							\$72.49	\$0.00	\$144.94
09/30/2015	2016-00000258	JE	GL	Vehicle Ins Allocation: September 2015	JE 902-16		72.49		217.43
Month September 2015 Totals							\$72.49	\$0.00	\$217.43
Account Vehicle Insurance Totals							\$217.43	\$0.00	\$217.43
G/L Account Number 331-6510 6510 Meetings & Conferences								Balance To Date:	\$0.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 331-6510 6510 Meetings & Conferences								Balance To Date:	\$0.00
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		350.00		350.00
<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>
Endersby08/15	Rabobank Visa Card			Visa Card	08/30/2015	EFT	1255	350.00	350.00
							Total	\$350.00	\$350.00
Month September 2015 Totals							\$350.00	\$0.00	\$350.00
Account Meetings & Conferences Totals							\$350.00	\$0.00	\$350.00
G/L Account Number 331-6510 6519 Association Membership								Balance To Date:	\$0.00
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		1,325.00		1,325.00
<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>
7406	CA MARINE AFFAIRS & NAVIGATION			Dues thru June 2016	06/24/2015	Check	149570	1,325.00	1,325.00
							Total	\$1,325.00	\$1,325.00
Month August 2015 Totals							\$1,600.00	\$0.00	\$1,600.00
Account Association Membership Totals							\$1,600.00	\$0.00	\$1,600.00
G/L Account Number 331-6510 6601 Outside Equip. Repair/Mat								Balance To Date:	\$0.00
07/23/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable		1,192.00		1,192.00
<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>
071315	Sanders California Marine & Salvage			Mooring Inspection A1-1-31	07/13/2015	Check	149429	1,092.00	1,092.00
752	Coastal Iron Works			Repair HP Boat 3868 Trailer	07/02/2015	Check	149384	100.00	100.00
							Total	\$1,192.00	\$1,192.00
Month July 2015 Totals							\$1,192.00	\$0.00	\$1,192.00
Account Association Membership Totals							\$1,192.00	\$0.00	\$1,192.00
G/L Account Number 331-6510 6601 Outside Equip. Repair/Mat								Balance To Date:	\$0.00
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		460.00		1,652.00
<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>
003413	Wahl's Marine Service			Replace Relay Fuel Pump HP 66	07/02/2015	Check	149641	100.00	100.00
233	Harbor Electric			Electrical Work S T Pier	07/20/2015	Check	149589	360.00	360.00
							Total	\$460.00	\$460.00
Month July 2015 Totals							\$1,192.00	\$0.00	\$1,192.00
Account Association Membership Totals							\$1,192.00	\$0.00	\$1,192.00
G/L Account Number 331-6510 6601 Outside Equip. Repair/Mat								Balance To Date:	\$0.00
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		550.00		2,202.00
<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>
003415	Wahl's Marine Service			Repairs to HP Boat 66	07/30/2015	Check	149768	360.00	360.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 331-6510 6601 Outside Equip. Repair/Mat							Balance To Date:		\$0.00
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		550.00		2,202.00
<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>
08032015	DANIEL SHANNON			Rebuild Stern Rail HP Boat 68	08/03/2015	Check	149745	190.00	190.00
							Total	\$550.00	\$550.00
Month August 2015 Totals							\$1,010.00	\$0.00	\$2,202.00
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		789.00		2,991.00
<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>
081915	Sanders California Marine & Salvage			Mooring Inspection - Coleman	08/19/2015	Check	149870	789.00	789.00
							Total	\$789.00	\$789.00
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		1,123.16		4,114.16
<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>
Jacobs08/15	Rabobank Visa Card			Visa Card	08/30/2015	EFT	1255	609.53	423.16
Stein08/15	Rabobank Visa Card			Visa Card	08/30/2015	EFT	1255	700.00	700.00
							Total	\$1,309.53	\$1,123.16
Month September 2015 Totals							\$1,912.16	\$0.00	\$4,114.16
Account Outside Equip. Repair/Mat Totals							\$4,114.16	\$0.00	\$4,114.16
G/L Account Number 331-6510 6602 Outside Structural Repair							Balance To Date:		\$0.00
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		264.50		264.50
<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>
15225	LAND/SEA INTERFACE			Repair Fishing Pier Anchor Park	08/31/2015	Check	149964	264.50	264.50
							Total	\$264.50	\$264.50
Month September 2015 Totals							\$264.50	\$0.00	\$264.50
Account Outside Structural Repair Totals							\$264.50	\$0.00	\$264.50
G/L Account Number 331-6510 6604 Outside Vehicle Repair/Maint							Balance To Date:		\$0.00
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		478.56		478.56
<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>
IN00130762	Hinson's Tire Inc			Harbor Flatbed #3775 Brakes	08/06/2015	Check	149701	478.56	478.56
							Total	\$478.56	\$478.56
Month August 2015 Totals							\$478.56	\$0.00	\$478.56
Account Outside Vehicle Repair/Maint Totals							\$478.56	\$0.00	\$478.56
G/L Account Number 331-6510 6640 Maintenance Contracts							Balance To Date:		\$0.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 331-6510 6640 Maintenance Contracts							Balance To Date:		\$0.00
07/09/2015	2016-0000022	JE	AP	A/P Invoice Entry	Accounts Payable		564.00		564.00
<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>
22723	Came Security Alarms			Fire Alarm Harbor Office 07/01/15-12/31/15	07/01/2015	Check	149339	120.00	120.00
22724	Came Security Alarms			Fire Alarm N T Pier 07/01/15-12/31/15	07/01/2015	Check	149339	222.00	222.00
22725	Came Security Alarms			Fire Alarm S T Pier 07/01/15-12/31/15	07/01/2015	Check	149339	222.00	222.00
							Total	\$564.00	\$564.00
Month July 2015 Totals							\$564.00	\$0.00	\$564.00
08/20/2015	2016-0000108	JE	AP	A/P Invoice Entry	Accounts Payable		100.00		664.00
<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>
23126	Came Security Alarms			Fire Alarm Service Call - Battery	08/12/2015	Check	149673	100.00	100.00
							Total	\$100.00	\$100.00
Month August 2015 Totals							\$100.00	\$0.00	\$664.00
Account Maintenance Contracts Totals							\$664.00	\$0.00	\$664.00
G/L Account Number 331-6510 6710 Notices & Publications							Balance To Date:		\$0.00
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		682.10		682.10
<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>
4470	Goofy Graphics			Harbor Signs	09/02/2015	Check	149941	561.60	561.60
479854	Miner's Ace Hardware			Sign Mounting Fasteners	09/03/2015	Check	149972	11.88	11.88
480011	Miner's Ace Hardware			Sign Mounting Materials	09/04/2015	Check	149972	108.62	108.62
							Total	\$682.10	\$682.10
Month September 2015 Totals							\$682.10	\$0.00	\$682.10
Account Notices & Publications Totals							\$682.10	\$0.00	\$682.10
G/L Account Number 331-6510 6741 Misc. Bank Charges							Balance To Date:		\$0.00
07/31/2015	2016-00000271	JE	GL	Bank Reconciliation Adjs: July 2015	JE 709-16		58.60		58.60
07/31/2015	2016-00000271	JE	GL	Bank Reconciliation Adjs: July 2015	JE 709-16		649.93		708.53
Month July 2015 Totals							\$708.53	\$0.00	\$708.53
08/31/2015	2016-00000286	JE	GL	Bank Reconciliation adj's: August 2015	JE 809-16		531.40		1,239.93
Month August 2015 Totals							\$531.40	\$0.00	\$1,239.93
09/30/2015	2016-00000296	JE	GL	Bank Reconciliation adj's: September 2015	JE 909-16		896.82		2,136.75
Month September 2015 Totals							\$896.82	\$0.00	\$2,136.75
Account Misc. Bank Charges Totals							\$2,136.75	\$0.00	\$2,136.75
G/L Account Number 331-6510 6810 Equipment Rental							Balance To Date:		\$0.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 331-6510 6810 Equipment Rental								Balance To Date:	\$0.00	
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		31.40		31.40	
<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>	
9929141950	Airgas West			Rental Harbor Oxygen Tank	07/31/2015	Check	149657	31.40	31.40	
							Total	\$31.40	\$31.40	
08/31/2015	2016-00000286	JE	GL	Bank Reconciliation adj's: August 2015	JE 809-16		48.53		79.93	
							Month August 2015 Totals	\$79.93	\$0.00	\$79.93
09/30/2015	2016-00000296	JE	GL	Bank Reconciliation adj's: September 2015	JE 909-16		48.53		128.46	
							Month September 2015 Totals	\$48.53	\$0.00	\$128.46
Account Equipment Rental Totals							\$128.46	\$0.00	\$128.46	
G/L Account Number 331-6510 8110 Interest Expense								Balance To Date:	\$0.00	
07/23/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable		35,759.95		35,759.95	
<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>	
J1491038	Dept of Parks & Recreation			Contract 91-102-038 FY15/16	06/15/2015	Check	149389	134,859.00	35,759.95	
							Total	\$134,859.00	\$35,759.95	
							Month July 2015 Totals	\$35,759.95	\$0.00	\$35,759.95
Account Interest Expense Totals							\$35,759.95	\$0.00	\$35,759.95	
G/L Account Number 331-6510 8130 Principal Repayment								Balance To Date:	\$0.00	
07/23/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable		99,099.05		99,099.05	
<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>	
J1491038	Dept of Parks & Recreation			Contract 91-102-038 FY15/16	06/15/2015	Check	149389	134,859.00	99,099.05	
							Total	\$134,859.00	\$99,099.05	
							Month July 2015 Totals	\$99,099.05	\$0.00	\$99,099.05
Account Principal Repayment Totals							\$99,099.05	\$0.00	\$99,099.05	
G/L Account Number 331-6510 8750 Bad Debts Written Off								Balance To Date:	\$0.00	
09/30/2015	2016-00000264	JE	GL	Post Harbor Invoices: September 2015	JE 912-16		617.35		617.35	
							Month September 2015 Totals	\$617.35	\$0.00	\$617.35
Account Bad Debts Written Off Totals							\$617.35	\$0.00	\$617.35	
Department Harbor Department Totals							\$886,636.93	\$950,062.96		
G/L Account Number 331-6511 4120 Overtime Pay								Balance To Date:	\$0.00	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 331-6511 4120 Overtime Pay							Balance To Date:		\$0.00	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		225.75		225.75	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150828		Shaffer, Kyle V				2,688.25	225.75	
							Total	\$2,688.25	\$225.75	
							Month August 2015 Totals	\$225.75	\$0.00	\$225.75
							Account Overtime Pay Totals	\$225.75	\$0.00	\$225.75
G/L Account Number 331-6511 4310 Part-Time Pay							Balance To Date:		\$0.00	
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		5,114.27		5,114.27	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150703		Bryden, Nicholas B				783.00	783.00	
B		150703		Hassett, Keoni C				62.50	62.50	
B		150703		Kennedy, Keary M				500.00	500.00	
B		150703		Lohnes, Adam L				171.88	171.88	
B		150703		Malzone, Jack G				443.75	443.75	
B		150703		Neil, Patrick J				837.50	837.50	
B		150703		Reinhart, Mac A				432.00	432.00	
B		150703		Richmond, Chandler A				262.50	262.50	
B		150703		Shaffer, Kyle V				1,151.50	644.00	
B		150703		White, Katharine A				550.00	400.00	
B		150703		Wilkie, Joel B				577.14	577.14	
							Total	\$5,771.77	\$5,114.27	
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		4,197.41		9,311.68	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150717		Bryden, Nicholas B				229.50	229.50	
B		150717		Johnson, William A				594.50	29.00	
B		150717		Kennedy, Keary M				318.75	318.75	
B		150717		Lohnes, Adam L				321.88	321.88	
B		150717		Malzone, Jack G				525.00	525.00	
B		150717		Neil, Patrick J				318.75	318.75	
B		150717		Reinhart, Mac A				94.50	94.50	
B		150717		Richmond, Chandler A				625.00	625.00	
B		150717		Shaffer, Kyle V				1,085.00	525.00	
B		150717		White, Katharine A				625.00	400.00	
B		150717		Wilkie, Joel B				810.03	810.03	
							Total	\$5,547.91	\$4,197.41	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 331-6511 4310 Part-Time Pay								Balance To Date:	\$0.00	
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		4,475.76		13,787.44	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150731		Bryden, Nicholas B				33.75	33.75	
B		150731		Kennedy, Keary M				550.00	550.00	
B		150731		Lohnes, Adam L				443.76	443.76	
B		150731		Malzone, Jack G				518.75	518.75	
B		150731		Neil, Patrick J				450.00	450.00	
B		150731		Richmond, Chandler A				962.50	962.50	
B		150731		Shaffer, Kyle V				1,120.00	560.00	
B		150731		White, Katharine A				600.00	525.00	
B		150731		Wilkie, Joel B				432.00	432.00	
							Total	\$5,110.76	\$4,475.76	
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			4,756.76	9,030.68	
							Month July 2015 Totals	\$13,787.44	\$4,756.76	\$9,030.68
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		3,775.39		12,806.07	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150814		Bryden, Nicholas B				236.25	236.25	
B		150814		Kennedy, Keary M				756.25	756.25	
B		150814		Lohnes, Adam L				268.76	268.76	
B		150814		Malzone, Jack G				300.00	300.00	
B		150814		Neil, Patrick J				556.25	556.25	
B		150814		Richmond, Chandler A				100.00	100.00	
B		150814		Shaffer, Kyle V				1,207.00	204.00	
B		150814		White, Katharine A				500.00	500.00	
B		150814		Wilkie, Joel B				853.88	853.88	
							Total	\$4,778.39	\$3,775.39	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		4,469.01		17,275.08	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150828		Kennedy, Keary M				212.50	212.50	
B		150828		Lohnes, Adam L				362.51	362.51	
B		150828		Malzone, Jack G				500.00	500.00	
B		150828		Neil, Patrick J				331.25	331.25	
B		150828		Richmond, Chandler A				400.00	400.00	
B		150828		Shaffer, Kyle V				2,688.25	1,475.50	
B		150828		Sweasey, Kyle N				200.00	200.00	
B		150828		White, Katharine A				400.00	400.00	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 331-6511 4310 Part-Time Pay							Balance To Date:		\$0.00	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		4,469.01		17,275.08	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150828		Wilkie, Joel B				587.25	587.25	
							Total	\$5,681.76	\$4,469.01	
							Month August 2015 Totals	\$8,244.40	\$0.00	\$17,275.08
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		2,312.50		19,587.58	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150911		Bryden, Nicholas B				114.75	114.75	
B		150911		Kennedy, Keary M				212.50	212.50	
B		150911		Malzone, Jack G				400.00	400.00	
B		150911		Neil, Patrick J				425.00	425.00	
B		150911		Reinhart, Mac A				513.00	513.00	
B		150911		Richmond, Chandler A				200.00	200.00	
B		150911		Sweasey, Kyle N				100.00	100.00	
B		150911		White, Katharine A				300.00	300.00	
B		150911		Wilkie, Joel B				47.25	47.25	
							Total	\$2,312.50	\$2,312.50	
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		1,582.01		21,169.59	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150925		Bryden, Nicholas B				77.63	77.63	
B		150925		Kennedy, Keary M				250.00	250.00	
B		150925		Malzone, Jack G				100.00	100.00	
B		150925		Neil, Patrick J				431.25	431.25	
B		150925		Shaffer, Kyle V				1,181.50	348.50	
B		150925		Wilkie, Joel B				374.63	374.63	
							Total	\$2,415.01	\$1,582.01	
							Month September 2015 Totals	\$3,894.51	\$0.00	\$21,169.59
							Account Part-Time Pay Totals	\$25,926.35	\$4,756.76	\$21,169.59
G/L Account Number 331-6511 4910 Employer Paid Benefits							Balance To Date:		\$0.00	
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		1,000.72		1,000.72	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150703		Bryden, Nicholas B				783.00	158.95	
B		150703		Hassett, Keoni C				62.50	12.70	
B		150703		Kennedy, Keary M				500.00	101.50	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 331-6511 4910 Employer Paid Benefits								Balance To Date:	\$0.00
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		1,000.72		1,000.72
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150703		Lohnes, Adam L				171.88	34.89
B		150703		Malzone, Jack G				443.75	90.07
B		150703		Neil, Patrick J				837.50	170.00
B		150703		Reinhart, Mac A				432.00	87.69
B		150703		Richmond, Chandler A				262.50	53.30
B		150703		Shaffer, Kyle V				1,151.50	93.26
B		150703		White, Katharine A				550.00	81.20
B		150703		Wilkie, Joel B				577.14	117.16
							Total	\$5,771.77	\$1,000.72
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		821.53		1,822.25
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150717		Bryden, Nicholas B				229.50	46.60
B		150717		Johnson, William A				594.50	5.89
B		150717		Kennedy, Keary M				318.75	64.70
B		150717		Lohnes, Adam L				321.88	65.34
B		150717		Malzone, Jack G				525.00	106.59
B		150717		Neil, Patrick J				318.75	64.70
B		150717		Reinhart, Mac A				94.50	19.19
B		150717		Richmond, Chandler A				625.00	126.87
B		150717		Shaffer, Kyle V				1,085.00	76.02
B		150717		White, Katharine A				625.00	81.19
B		150717		Wilkie, Joel B				810.03	164.44
							Total	\$5,547.91	\$821.53
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		876.02		2,698.27
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150731		Bryden, Nicholas B				33.75	6.84
B		150731		Kennedy, Keary M				550.00	111.67
B		150731		Lohnes, Adam L				443.76	90.09
B		150731		Malzone, Jack G				518.75	105.30
B		150731		Neil, Patrick J				450.00	91.36
B		150731		Richmond, Chandler A				962.50	195.41
B		150731		Shaffer, Kyle V				1,120.00	81.09
B		150731		White, Katharine A				600.00	106.57
B		150731		Wilkie, Joel B				432.00	87.69
							Total	\$5,110.76	\$876.02
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			936.30	1,761.97

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 331-6511 4910 Employer Paid Benefits							Balance To Date:		\$0.00
						Month July 2015 Totals	\$2,698.27	\$936.30	\$1,761.97
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		754.52		2,516.49
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>		<i>Dist. Amount</i>
B		150814		Bryden, Nicholas B			236.25		47.96
B		150814		Kennedy, Keary M			756.25		153.51
B		150814		Lohnes, Adam L			268.76		54.56
B		150814		Malzone, Jack G			300.00		60.90
B		150814		Neil, Patrick J			556.25		112.92
B		150814		Richmond, Chandler A			100.00		20.29
B		150814		Shaffer, Kyle V			1,207.00		29.54
B		150814		White, Katharine A			500.00		101.50
B		150814		Wilkie, Joel B			853.88		173.34
							Total	\$4,778.39	\$754.52
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		850.65		3,367.14
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>		<i>Dist. Amount</i>
B		150828		Kennedy, Keary M			212.50		43.14
B		150828		Lohnes, Adam L			362.51		73.60
B		150828		Malzone, Jack G			500.00		101.50
B		150828		Neil, Patrick J			331.25		67.23
B		150828		Richmond, Chandler A			400.00		81.20
B		150828		Shaffer, Kyle V			2,688.25		242.96
B		150828		Sweasey, Kyle N			200.00		40.60
B		150828		White, Katharine A			400.00		81.20
B		150828		Wilkie, Joel B			587.25		119.22
							Total	\$5,681.76	\$850.65
						Month August 2015 Totals	\$1,605.17	\$0.00	\$3,367.14
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		469.47		3,836.61
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>		<i>Dist. Amount</i>
B		150911		Bryden, Nicholas B			114.75		23.29
B		150911		Kennedy, Keary M			212.50		43.14
B		150911		Malzone, Jack G			400.00		81.20
B		150911		Neil, Patrick J			425.00		86.29
B		150911		Reinhart, Mac A			513.00		104.15
B		150911		Richmond, Chandler A			200.00		40.60
B		150911		Sweasey, Kyle N			100.00		20.30
B		150911		White, Katharine A			300.00		60.90
B		150911		Wilkie, Joel B			47.25		9.60
							Total	\$2,312.50	\$469.47

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 331-6511 4910 Employer Paid Benefits							Balance To Date:		\$0.00	
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		300.85		4,137.46	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150925		Bryden, Nicholas B				77.63	15.76	
B		150925		Kennedy, Keary M				250.00	50.76	
B		150925		Malzone, Jack G				100.00	20.30	
B		150925		Neil, Patrick J				431.25	87.54	
B		150925		Shaffer, Kyle V				1,181.50	50.46	
B		150925		Wilkie, Joel B				374.63	76.03	
							Total	\$2,415.01	\$300.85	
Month September 2015 Totals							\$770.32	\$0.00	\$4,137.46	
Account Employer Paid Benefits Totals							\$5,073.76	\$936.30	\$4,137.46	
G/L Account Number 331-6511 5105 First Aide Supplies							Balance To Date:		\$0.00	
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		154.80		154.80	
<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>	
724592	LIFE-ASSIST		First Aid Supplies - Lifeguards	09/08/2015	Check	149966		154.80	154.80	
							Total	\$154.80	\$154.80	
Month September 2015 Totals							\$154.80	\$0.00	\$154.80	
Account First Aide Supplies Totals							\$154.80	\$0.00	\$154.80	
G/L Account Number 331-6511 5199 Misc. Operating Supplies							Balance To Date:		\$0.00	
07/23/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable		82.71		82.71	
<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>	
472448	Miner's Ace Hardware		Lifeguard Supplies	07/03/2015	Check	149412		82.71	82.71	
							Total	\$82.71	\$82.71	
Month July 2015 Totals							\$82.71	\$0.00	\$82.71	
Account Misc. Operating Supplies Totals							\$82.71	\$0.00	\$82.71	
Department Harbor Lifeguards Totals							\$31,463.37	\$5,693.06		
G/L Account Number 331-7710 8501 Transfers Out							Balance To Date:		\$0.00	
07/31/2015	2016-00000232	JE	GL	FY15/16 Adpoted Budget Transfers	JE 739-16		5,000.00		5,000.00	
07/31/2015	2016-00000232	JE	GL	FY15/16 Adpoted Budget Transfers	JE 739-16		2,000.00		7,000.00	
07/31/2015	2016-00000239	JE	GL	Monthly CAP transfers per FY15/16 Budget	JE 711-16		23,082.13		30,082.13	
Month July 2015 Totals							\$30,082.13	\$0.00	\$30,082.13	
08/31/2015	2016-00000252	JE	GL	Monthly CAP transfer per FY15/16 Adopted Budget	JE 811-16		23,082.17		53,164.30	
Month August 2015 Totals							\$23,082.17	\$0.00	\$53,164.30	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 331-7710 8501 Transfers Out							Balance To Date:		\$0.00
09/30/2015	2016-00000263	JE	GL	Monthly CAP transfer per FY15/16 Adopted Budget	JE 911-16		23,082.17		76,246.47
Month September 2015 Totals							\$23,082.17	\$0.00	\$76,246.47
Account Transfers Out Totals							\$76,246.47	\$0.00	\$76,246.47
Department Interfund Transactions Totals							\$76,246.47	\$0.00	
G/L Account Number 331-8479 3499 Other Rev/Current Svc							Balance To Date:		\$0.00
07/06/2015	2016-00000014	JE	RA	Revenue Collection Payment Post	Collections			715.00	(715.00)
<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>	
2016-00000193	2016-00000016				HARBOR DEPT	07/06/2015	3,363.85	(715.00)	
Total							\$3,363.85	(\$715.00)	
07/13/2015	2016-00000030	JE	RA	Revenue Collection Payment Post	Collections			455.00	(1,170.00)
<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>	
2016-00001312	2016-00000053				Harbor Dept	07/13/2015	9,507.31	(455.00)	
Total							\$9,507.31	(\$455.00)	
07/20/2015	2016-00000039	JE	RA	Revenue Collection Payment Post	Collections			1,011.00	(2,181.00)
<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>	
2016-00002299	2016-00000093				Harbor Dept	07/20/2015	1,681.80	(1,011.00)	
Total							\$1,681.80	(\$1,011.00)	
07/28/2015	2016-00000059	JE	RA	Revenue Collection Payment Post	Collections			723.00	(2,904.00)
<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>	
2016-00003192	2016-00000128				Harbor Dept	07/28/2015	3,519.71	(723.00)	
Total							\$3,519.71	(\$723.00)	
07/31/2015	2016-00000069	JE	RA	Revenue Collection Payment Post	Collections			884.00	(3,788.00)
<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>	
2016-00003802	2016-00000145				Harbor Dept	07/31/2015	25,617.55	(884.00)	
Total							\$25,617.55	(\$884.00)	
07/31/2015	2016-00000206	JE	GL	Post Harbor Invoices: July 2015	JE 712-16			165.00	(3,953.00)
Month July 2015 Totals							\$0.00	\$3,953.00	(\$3,953.00)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 331-8479 3499 Other Rev/Current Svc							Balance To Date:		\$0.00	
08/11/2015	2016-0000090	JE	RA	Revenue Collection Payment Post	Collections			747.00	(4,700.00)	
<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>	
2016-00004614	2016-00000183				Harbor Dept	08/11/2015		58,868.38	(747.00)	
							Total	\$58,868.38	(\$747.00)	
08/17/2015	2016-00000102	JE	RA	Revenue Collection Payment Post	Collections			873.00	(5,573.00)	
<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>	
2016-00005684	2016-00000214				Harbor Dept	08/17/2015		11,997.06	(873.00)	
							Total	\$11,997.06	(\$873.00)	
08/24/2015	2016-00000116	JE	RA	Revenue Collection Payment Post	Collections			828.00	(6,401.00)	
<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>	
2016-00006605	2016-00000245				Harbor Dept	08/24/2015		39,178.51	(828.00)	
							Total	\$39,178.51	(\$828.00)	
08/31/2015	2016-00000128	JE	RA	Revenue Collection Payment Post	Collections			690.00	(7,091.00)	
<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>	
2016-00007107	2016-00000278				Harbor Dept	08/31/2015		2,178.73	(690.00)	
							Total	\$2,178.73	(\$690.00)	
08/31/2015	2016-00000253	JE	GL	Post Harbor Invoices: August 2015	JE 812-16			50.00	(7,141.00)	
							Month August 2015 Totals	\$0.00	\$3,188.00	(\$7,141.00)
09/08/2015	2016-00000139	JE	RA	Revenue Collection Payment Post	Collections			529.00	(7,670.00)	
<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>	
2016-00007816	2016-00000306				HARBOR DEPT	09/08/2015		32,635.56	(529.00)	
							Total	\$32,635.56	(\$529.00)	
09/14/2015	2016-00000152	JE	RA	Revenue Collection Payment Post	Collections			941.00	(8,611.00)	
<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>	
2016-00008759	2016-00000335				Harbor Dept	09/14/2015		9,661.46	(941.00)	
							Total	\$9,661.46	(\$941.00)	
09/21/2015	2016-00000166	JE	RA	Revenue Collection Payment Post	Collections			845.00	(9,456.00)	
<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>	
2016-00009862	2016-00000373				Harbor Dept	09/21/2015		4,341.36	(845.00)	
							Total	\$4,341.36	(\$845.00)	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 331-8479 3499 Other Rev/Current Svc							Balance To Date:		\$0.00
09/29/2015	2016-0000184	JE	RA	Revenue Collection Payment Post	Collections			808.00	(10,264.00)
<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>
2016-00010883	2016-00000421				Harbor Dept	09/29/2015		2,811.33	(808.00)
							Total	\$2,811.33	(\$808.00)
09/30/2015	2016-00000264	JE	GL	Post Harbor Invoices: September 2015	JE 912-16			110.00	(10,374.00)
Month September 2015 Totals							\$0.00	\$3,233.00	(\$10,374.00)
Account Other Rev/Current Svc Totals							\$0.00	\$10,374.00	(\$10,374.00)
G/L Account Number 331-8479 6106 Contractural Services							Balance To Date:		\$0.00
07/09/2015	2016-00000022	JE	AP	A/P Invoice Entry	Accounts Payable		75.00		75.00
<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>
220647	T2 SystemsCanada Inc.	Jul 2015 EMS Services			06/01/2015	Check	149363	75.00	75.00
							Total	\$75.00	\$75.00
07/23/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable		75.00		150.00
<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>
222558	T2 SystemsCanada Inc.	Aug 2015 EMS Services			07/01/2015	Check	149440	75.00	75.00
							Total	\$75.00	\$75.00
Month July 2015 Totals							\$150.00	\$0.00	\$150.00
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		75.00		225.00
<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>
224357	T2 SystemsCanada Inc.	Sep 2015 EMS Services			08/01/2015	Check	149756	75.00	75.00
							Total	\$75.00	\$75.00
Month August 2015 Totals							\$75.00	\$0.00	\$225.00
Account Contractural Services Totals							\$225.00	\$0.00	\$225.00
G/L Account Number 331-8479 6300 Utilities							Balance To Date:		\$0.00
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		20.02		20.02
<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>
9750607794	Verizon Wireless	Harbor Cell Phones			08/13/2015	Check	149888	256.87	20.02
							Total	\$256.87	\$20.02
Month September 2015 Totals							\$20.02	\$0.00	\$20.02
Account Utilities Totals							\$20.02	\$0.00	\$20.02
G/L Account Number 331-8479 6640 Maintenance Contracts							Balance To Date:		\$0.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 331-8479 6640 Maintenance Contracts								Balance To Date:	\$0.00	
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		1,100.00		1,100.00	
<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>	
223393	T2 SystemsCanada Inc.			Extended Standard Warranty 8/2015-8/2016	07/10/2015	Check	149627	1,100.00	1,100.00	
							Total	\$1,100.00	\$1,100.00	
							Month August 2015 Totals	\$1,100.00	\$0.00	\$1,100.00
							Account Maintenance Contracts Totals	\$1,100.00	\$0.00	\$1,100.00
G/L Account Number 331-8479 6741 Misc. Bank Charges								Balance To Date:	\$0.00	
07/31/2015	2016-00000271	JE	GL	Bank Reconciliation Adjs: July 2015	JE 709-16		109.66		109.66	
							Month July 2015 Totals	\$109.66	\$0.00	\$109.66
08/31/2015	2016-00000286	JE	GL	Bank Reconciliation adj's: August 2015	JE 809-16		143.08		252.74	
							Month August 2015 Totals	\$143.08	\$0.00	\$252.74
09/30/2015	2016-00000296	JE	GL	Bank Reconciliation adj's: September 2015	JE 909-16		70.73		323.47	
							Month September 2015 Totals	\$70.73	\$0.00	\$323.47
							Account Misc. Bank Charges Totals	\$323.47	\$0.00	\$323.47
							Department Launch Ramp Parking Totals	\$1,668.49	\$10,374.00	
							Fund Harbor Operating Fund Totals	\$996,015.26	\$966,130.02	
G/L Account Number 430-1111 3710 Interest Income								Balance To Date:	\$0.00	
07/06/2015	2016-00000014	JE	RA	Revenue Collection Payment Post	Collections			25.85	(25.85)	
<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>		
2016-00000185	2016-00000016	SAMUEL TAYLOR LOAN REPAYMENT 07/06/15		SAMUEL TAYLOR	07/06/2015		8,025.85	(25.85)		
							Total	\$8,025.85	(\$25.85)	
							Month July 2015 Totals	\$0.00	\$25.85	(\$25.85)
							Account Interest Income Totals	\$0.00	\$25.85	(\$25.85)
G/L Account Number 430-1111 5201 Other Expense								Balance To Date:	\$0.00	
07/06/2015	2016-00000014	JE	RA	Revenue Collection Payment Post	Collections			8,000.00	(8,000.00)	
<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>		
2016-00000185	2016-00000016	SAMUEL TAYLOR LOAN REPAYMENT 07/06/15		SAMUEL TAYLOR	07/06/2015		8,025.85	(8,000.00)		
							Total	\$8,025.85	(\$8,000.00)	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 430-1111 5201 Other Expense							Balance To Date:		\$0.00
07/09/2015	2016-00000022	JE	AP	A/P Invoice Entry	Accounts Payable		5,843.00		(2,157.00)
<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>
07/09/15	LESLIE DAILY		Settlement	07/09/2015	Check	149342		5,843.00	5,843.00
							Total	\$5,843.00	\$5,843.00
Month July 2015 Totals							\$5,843.00	\$8,000.00	(\$2,157.00)
Account Other Expense Totals							\$5,843.00	\$8,000.00	(\$2,157.00)
Department Undistributed/Non-Dept. Totals							\$5,843.00	\$8,025.85	
G/L Account Number 430-4301 4110 Regular Pay							Balance To Date:		\$0.00
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		154.08		154.08
<i>Payroll Batch</i>		<i>Batch Number</i>	<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150703	Swanson, Dana K				2,568.00	154.08	
							Total	\$2,568.00	\$154.08
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		920.66		1,074.74
<i>Payroll Batch</i>		<i>Batch Number</i>	<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150717	Austin, Brooke R				1,628.24	407.06	
B		150717	Swanson, Dana K				1,284.00		
B		150717	Swanson, Dana K				2,568.00	513.60	
							Total	\$5,480.24	\$920.66
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		1,022.42		2,097.16
<i>Payroll Batch</i>		<i>Batch Number</i>	<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150731	Austin, Brooke R				2,035.30	508.82	
B		150731	Swanson, Dana K				2,568.00	513.60	
							Total	\$4,603.30	\$1,022.42
Month July 2015 Totals							\$2,097.16	\$0.00	\$2,097.16
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		508.82		2,605.98
<i>Payroll Batch</i>		<i>Batch Number</i>	<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150814	Austin, Brooke R				2,035.30	508.82	
							Total	\$2,035.30	\$508.82
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		508.82		3,114.80
<i>Payroll Batch</i>		<i>Batch Number</i>	<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150828	Austin, Brooke R				2,035.30	508.82	
							Total	\$2,035.30	\$508.82
Month August 2015 Totals							\$1,017.64	\$0.00	\$3,114.80

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 430-4301 4110 Regular Pay							Balance To Date:		\$0.00	
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		508.82		3,623.62	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150911		Austin, Brooke R				2,035.30	508.82	
							Total	\$2,035.30	\$508.82	
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		568.82		4,192.44	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150925		Austin, Brooke R				2,275.30	568.82	
							Total	\$2,275.30	\$568.82	
							Month September 2015 Totals	\$1,077.64	\$0.00	\$4,192.44
							Account Regular Pay Totals	\$4,192.44	\$0.00	\$4,192.44
G/L Account Number 430-4301 4599 Other Pay							Balance To Date:		\$0.00	
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		256.80		256.80	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150717		Swanson, Dana K				1,284.00	256.80	
B		150717		Swanson, Dana K				2,568.00		
							Total	\$3,852.00	\$256.80	
							Month July 2015 Totals	\$256.80	\$0.00	\$256.80
							Account Other Pay Totals	\$256.80	\$0.00	\$256.80
G/L Account Number 430-4301 4910 Employer Paid Benefits							Balance To Date:		\$0.00	
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		99.71		99.71	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150703		Swanson, Dana K				2,568.00	99.71	
							Total	\$2,568.00	\$99.71	
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		138.24		237.95	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150717		Austin, Brooke R				1,628.24	61.70	
B		150717		Swanson, Dana K				1,284.00	6.75	
B		150717		Swanson, Dana K				2,568.00	69.79	
							Total	\$5,480.24	\$138.24	
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		146.92		384.87	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150731		Austin, Brooke R				2,035.30	77.13	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 430-4301 4910 Employer Paid Benefits							Balance To Date:		\$0.00
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		146.92		384.87
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150731		Swanson, Dana K				2,568.00	69.79
							Total	\$4,603.30	\$146.92
Month July 2015 Totals							\$384.87	\$0.00	\$384.87
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		405.38		790.25
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150814		Austin, Brooke R				2,035.30	405.38
							Total	\$2,035.30	\$405.38
Month August 2015 Totals							\$471.83	\$0.00	\$856.70
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		66.45		856.70
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150828		Austin, Brooke R				2,035.30	66.45
							Total	\$2,035.30	\$66.45
Month August 2015 Totals							\$471.83	\$0.00	\$856.70
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		375.77		1,232.47
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150911		Austin, Brooke R				2,035.30	375.77
							Total	\$2,035.30	\$375.77
Month September 2015 Totals							\$424.87	\$0.00	\$1,281.57
Account Employer Paid Benefits Totals							\$1,281.57	\$0.00	\$1,281.57
Department Administrative Services Totals							\$5,730.81	\$0.00	
G/L Account Number 430-4312 6451 Worker's Comp. Insurance							Balance To Date:		\$0.00
07/31/2015	2016-00000231	JE	GL	Clear Prepaid expenses from FY14/15	JE 738-16		613,167.00		613,167.00
07/31/2015	2016-00000283	JE	GL	Reverse JE #14/15 A-8	JE 751-16			227,687.00	385,480.00
Month July 2015 Totals							\$613,167.00	\$227,687.00	\$385,480.00
Account Worker's Comp. Insurance Totals							\$613,167.00	\$227,687.00	\$385,480.00
Department Worker's Comp Insurance Totals							\$613,167.00	\$227,687.00	
G/L Account Number 430-4316 3909 Special Event Insurance							Balance To Date:		\$0.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 430-4316 3909 Special Event Insurance							Balance To Date:		\$0.00		
07/07/2015	2016-00000019	JE	RA	Revenue Collection Payment Post	Collections			333.64	(333.64)		
<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>			
2016-00000380	2016-00000019	Active Network 06/15-06/28/15		Active Network	07/07/2015		12,846.14	(333.64)			
							Total	\$12,846.14	(\$333.64)		
07/14/2015	2016-00000031	JE	RA	Revenue Collection Payment Post	Collections			119.00	(452.64)		
<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>			
2016-00001726	2016-00000065			RECREATION	07/14/2015		5,387.00	(119.00)			
							Total	\$5,387.00	(\$119.00)		
07/21/2015	2016-00000043	JE	RA	Revenue Collection Payment Post	Collections			125.00	(577.64)		
<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>			
2016-00002547	2016-00000101			Recreation	07/21/2015		3,590.50	(125.00)			
							Total	\$3,590.50	(\$125.00)		
07/29/2015	2016-00000060	JE	RA	Revenue Collection Payment Post	Collections			281.00	(858.64)		
<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>			
2016-00003257	2016-00000132			RECREATION	07/29/2015		5,755.12	(281.00)			
							Total	\$5,755.12	(\$281.00)		
07/31/2015	2016-00000212	JE	GL	Reverse JE 1309-15	JE 719-16		3,333.64		2,475.00		
							Month July 2015 Totals		\$3,333.64	\$858.64	\$2,475.00
08/04/2015	2016-00000079	JE	RA	Revenue Collection Payment Post	Collections			119.00	2,356.00		
<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>			
2016-00003823	2016-00000157			Recreation	08/04/2015		12,598.00	(119.00)			
							Total	\$12,598.00	(\$119.00)		
08/11/2015	2016-00000090	JE	RA	Revenue Collection Payment Post	Collections			351.63	2,004.37		
<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>			
2016-00004624	2016-00000183	ACTIVE NETWORK 07/13-07/26/15		ACTIVE NETWORK	08/11/2015		12,304.29	(351.63)			
							Total	\$12,304.29	(\$351.63)		
08/19/2015	2016-00000109	JE	RA	Revenue Collection Payment Post	Collections			379.40	1,624.97		
<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>			
2016-00005975	2016-00000228			Recreation	08/19/2015		4,965.81	(264.00)			
2016-00005976	2016-00000228	Active Network 07/27-07/31/15 & 08/01-08/09/15		Active Network	08/19/2015		8,006.29	(115.40)			
							Total	\$12,972.10	(\$379.40)		

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 430-4316 3909 Special Event Insurance							Balance To Date:		\$0.00
08/26/2015	2016-0000119	JE	RA	Revenue Collection Payment Post	Collections			180.00	1,444.97
<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>
2016-00006779	2016-00000260				Recreation	08/26/2015		5,491.00	(180.00)
							Total	\$5,491.00	(\$180.00)
Month August 2015 Totals							\$0.00	\$1,030.03	\$1,444.97
09/09/2015	2016-00000146	JE	RA	Revenue Collection Payment Post	Collections			111.00	1,333.97
<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>
2016-00007962	2016-00000314				Recreation	09/09/2015		6,617.50	(111.00)
							Total	\$6,617.50	(\$111.00)
09/11/2015	2016-00000150	JE	RA	Revenue Collection Payment Post	Collections			180.00	1,153.97
<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>
2016-00008218	2016-00000324	Tulare Friendship Club Rec NSF 09/10/15			Tulare Friendship Club	09/11/2015		274.00	(180.00)
							Total	\$274.00	(\$180.00)
09/25/2015	2016-00000181	JE	RA	Revenue Collection Payment Post	Collections			142.00	1,011.97
<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>
2016-00010603	2016-00000405				Recreation	09/25/2015		4,506.06	(142.00)
							Total	\$4,506.06	(\$142.00)
Month September 2015 Totals							\$0.00	\$433.00	\$1,011.97
Account Special Event Insurance Totals							\$3,333.64	\$2,321.67	\$1,011.97
G/L Account Number 430-4316 3916 Chgs To Other Departments							Balance To Date:		\$0.00
07/31/2015	2016-00000197	JE	GL	General Liability Ins Allocation: July 2015	JE 700-16			24,789.91	(24,789.91)
Month July 2015 Totals							\$0.00	\$24,789.91	(\$24,789.91)
08/31/2015	2016-00000242	JE	GL	General Liability Ins Allocation: August 2015	JE 800-16			24,789.91	(49,579.82)
Month August 2015 Totals							\$0.00	\$24,789.91	(\$49,579.82)
09/30/2015	2016-00000256	JE	GL	General Liability Ins Allocation: September 2015	JE 900-16			24,789.91	(74,369.73)
Month September 2015 Totals							\$0.00	\$24,789.91	(\$74,369.73)
Account Chgs To Other Departments Totals							\$0.00	\$74,369.73	(\$74,369.73)
G/L Account Number 430-4316 6401 General Liability							Balance To Date:		\$0.00
07/31/2015	2016-00000231	JE	GL	Clear Prepaid expenses from FY14/15	JE 738-16		449,267.00		449,267.00
07/31/2015	2016-00000283	JE	GL	Reverse JE #14/15 A-8	JE 751-16			1,862.00	447,405.00
Month July 2015 Totals							\$449,267.00	\$1,862.00	\$447,405.00
Account General Liability Totals							\$449,267.00	\$1,862.00	\$447,405.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 430-4316 6421 Boiler Insurance							Balance To Date:		\$0.00
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		3,815.00		3,815.00
<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>
363318	CA J P I A			CAJPIA FY15/16	08/20/2015	Check	149790	227,514.00	3,815.00
							Total	\$227,514.00	\$3,815.00
Month September 2015 Totals							\$3,815.00	\$0.00	\$3,815.00
Account Boiler Insurance Totals							\$3,815.00	\$0.00	\$3,815.00
G/L Account Number 430-4316 6472 Other Ins./Employee Bond							Balance To Date:		\$0.00
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		482.24		482.24
<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>
08042015	HUB International of Cal Ins			Event Insurance for July 2015	08/04/2015	Check	149595	482.24	482.24
							Total	\$482.24	\$482.24
Month August 2015 Totals							\$482.24	\$0.00	\$482.24
Account Other Ins./Employee Bond Totals							\$180.00	\$0.00	\$662.24
09/30/2015	2016-00000265	JE	GL	NSF Checks: September 2015	JE 914-16		180.00		662.24
Month September 2015 Totals							\$180.00	\$0.00	\$662.24
Account Other Ins./Employee Bond Totals							\$662.24	\$0.00	\$662.24
G/L Account Number 430-4316 6499 Earthquake & Flood Insurance							Balance To Date:		\$0.00
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		185,391.00		185,391.00
<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>
363318	CA J P I A			CAJPIA FY15/16	08/20/2015	Check	149790	227,514.00	185,391.00
							Total	\$227,514.00	\$185,391.00
Month September 2015 Totals							\$185,391.00	\$0.00	\$185,391.00
Account Earthquake & Flood Insurance Totals							\$185,391.00	\$0.00	\$185,391.00
Department Liability Insurance Totals							\$642,468.88	\$78,553.40	
G/L Account Number 430-4317 3916 Chgs To Other Departments							Balance To Date:		\$0.00
07/31/2015	2016-00000201	JE	GL	Crime Prevention Ins Allocation: July 2015	JE 704-16			135.98	(135.98)
07/31/2015	2016-00000202	JE	GL	Harbor Ins Allocation: July 2015	JE 705-16			437.50	(573.48)
07/31/2015	2016-00000202	JE	GL	Harbor Ins Allocation: July 2015	JE 705-16			1,513.67	(2,087.15)
Month July 2015 Totals							\$0.00	\$2,087.15	(\$2,087.15)
08/31/2015	2016-00000246	JE	GL	Crime Program Ins Allocation: August 2015	JE 804-16			135.82	(2,222.97)
08/31/2015	2016-00000247	JE	GL	Harbor Ins Allocation: August 2015	JE 805-16			437.50	(2,660.47)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 430-4317 3916 Chgs To Other Departments							Balance To Date:		\$0.00
08/31/2015	2016-00000247	JE	GL	Harbor Ins Allocation: August 2015	JE 805-16			1,513.67	(4,174.14)
Month August 2015 Totals							\$0.00	\$2,086.99	(\$4,174.14)
09/30/2015	2016-00000260	JE	GL	Crime Program Ins Allocation: September 2015	JE 904-16			135.82	(4,309.96)
09/30/2015	2016-00000261	JE	GL	Harbor Ins Allocation: September 2015	JE 905-16			437.50	(4,747.46)
09/30/2015	2016-00000261	JE	GL	Harbor Ins Allocation: September 2015	JE 905-16			1,513.67	(6,261.13)
Month September 2015 Totals							\$0.00	\$2,086.99	(\$6,261.13)
Account Chgs To Other Departments Totals							\$0.00	\$6,261.13	(\$6,261.13)
G/L Account Number 430-4317 6472 Other Ins./Employee Bond							Balance To Date:		\$0.00
07/31/2015	2016-00000231	JE	GL	Clear Prepaid expenses from FY14/15	JE 738-16		1,772.00		1,772.00
Month July 2015 Totals							\$1,772.00	\$0.00	\$1,772.00
Account Other Ins./Employee Bond Totals							\$1,772.00	\$0.00	\$1,772.00
G/L Account Number 430-4317 6499 Earthquake & Flood Insurance							Balance To Date:		\$0.00
07/31/2015	2016-00000231	JE	GL	Clear Prepaid expenses from FY14/15	JE 738-16		11,707.00		11,707.00
Month July 2015 Totals							\$11,707.00	\$0.00	\$11,707.00
Account Earthquake & Flood Insurance Totals							\$11,707.00	\$0.00	\$11,707.00
Department Other Insurance Totals							\$13,479.00	\$6,261.13	
G/L Account Number 430-4318 3916 Chgs To Other Departments							Balance To Date:		\$0.00
07/31/2015	2016-00000198	JE	GL	Property Damage Ins Allocation: July 2015	JE 701-16			1,636.16	(1,636.16)
07/31/2015	2016-00000200	JE	GL	Earthquake/Flood Ins Allocation: July 2015	JE 703-16			15,421.00	(17,057.16)
Month July 2015 Totals							\$0.00	\$17,057.16	(\$17,057.16)
08/31/2015	2016-00000243	JE	GL	Property Damage Ins Allocation: August 2015	JE 801-16			1,636.16	(18,693.32)
08/31/2015	2016-00000245	JE	GL	Earthquake/Flood Ins Allocation: August 2015	JE 803-16			15,421.00	(34,114.32)
08/31/2015	2016-00000288	JE	GL	Correct JE 801-16 for error in amount posted to 430 Fund	JE 816-16			1,636.56	(35,750.88)
08/31/2015	2016-00000288	JE	GL	Correct JE 801-16 for error in amount posted to 430 Fund	JE 816-16		1,636.16		(34,114.72)
Month August 2015 Totals							\$1,636.16	\$18,693.72	(\$34,114.72)
09/30/2015	2016-00000257	JE	GL	Property Damage Ins Allocation: September 2015	JE 901-16			1,636.16	(35,750.88)
09/30/2015	2016-00000259	JE	GL	Earthquake/Flood Ins Allocation: September 2015	JE 903-16			15,421.00	(51,171.88)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 430-4318 3916 Chgs To Other Departments							Balance To Date:		\$0.00
09/30/2015	2016-00000303	JE	GL	Correct JE 901-16 for posting wrong amount	JE 924-16		1,636.16		(49,535.72)
09/30/2015	2016-00000303	JE	GL	Correct JE 901-16 for posting wrong amount	JE 924-16			1,636.56	(51,172.28)
Month September 2015 Totals							\$1,636.16	\$18,693.72	(\$51,172.28)
Account Chgs To Other Departments Totals							\$3,272.32	\$54,444.60	(\$51,172.28)
G/L Account Number 430-4318 6411 Property Damage Ins.							Balance To Date:		\$0.00
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		20,670.00		20,670.00
<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>
363318	CA J P I A			CAJPIA FY15/16	08/20/2015	Check	149790	227,514.00	20,670.00
							Total	\$227,514.00	\$20,670.00
Month September 2015 Totals							\$20,670.00	\$0.00	\$20,670.00
Account Property Damage Ins. Totals							\$20,670.00	\$0.00	\$20,670.00
G/L Account Number 430-4318 6603 Outside Ground Repair							Balance To Date:		\$0.00
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		332.95		332.95
<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>
324-Retention	Williams Concrete & Gen Eng			Retenion Payment for Sidewalk Improvements	07/31/2015	Check	149769	771.95	332.95
							Total	\$771.95	\$332.95
Month August 2015 Totals							\$332.95	\$0.00	\$332.95
Account Outside Ground Repair Totals							\$332.95	\$0.00	\$332.95
Department Property Damage/Fire Ins Totals							\$24,275.27	\$54,444.60	
G/L Account Number 430-4320 3916 Chgs To Other Departments							Balance To Date:		\$0.00
07/31/2015	2016-00000199	JE	GL	Vehicle Ins Allocation: July 2015	JE 702-16			1,469.45	(1,469.45)
Month July 2015 Totals							\$0.00	\$1,469.45	(\$1,469.45)
08/31/2015	2016-00000244	JE	GL	Vehicle Ins Allocation: August 2015	JE 802-16			1,469.87	(2,939.32)
Month August 2015 Totals							\$0.00	\$1,469.87	(\$2,939.32)
09/30/2015	2016-00000258	JE	GL	Vehicle Ins Allocation: September 2015	JE 902-16			1,469.87	(4,409.19)
Month September 2015 Totals							\$0.00	\$1,469.87	(\$4,409.19)
Account Chgs To Other Departments Totals							\$0.00	\$4,409.19	(\$4,409.19)
G/L Account Number 430-4320 6473 Vehicle Insurance							Balance To Date:		\$0.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 430-4320 6473 Vehicle Insurance							Balance To Date:		\$0.00
09/03/2015	2016-0000135	JE	AP	A/P Invoice Entry	Accounts Payable		17,638.00		17,638.00
<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>
363318	CA J P I A			CAJPIA FY15/16	08/20/2015	Check	149790	227,514.00	17,638.00
							Total	\$227,514.00	\$17,638.00
Month September 2015 Totals							\$17,638.00	\$0.00	\$17,638.00
Account Vehicle Insurance Totals							\$17,638.00	\$0.00	\$17,638.00
Department Vehicle Insurance Totals							\$17,638.00	\$4,409.19	
G/L Account Number 430-4330 6106 Contractual Services							Balance To Date:		\$0.00
08/20/2015	2016-0000108	JE	AP	A/P Invoice Entry	Accounts Payable		1,007.34		1,007.34
<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>
804	Independent Living Resource Center, Inc.			Interpreter Services	07/31/2015	Check	149703	1,007.34	1,007.34
							Total	\$1,007.34	\$1,007.34
Month August 2015 Totals							\$1,007.34	\$0.00	\$1,007.34
Account Contractual Services Totals							\$1,007.34	\$0.00	\$1,007.34
Department ADA Services Totals							\$1,007.34	\$0.00	
Fund Risk Management Totals							\$1,323,609.30	\$379,381.17	
G/L Account Number 450-3520 4110 Regular Pay							Balance To Date:		\$0.00
07/03/2015	2016-0000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		1,015.05		1,015.05
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B	150703			Doerr, Stephen F				3,383.50	1,015.05
							Total	\$3,383.50	\$1,015.05
07/17/2015	2016-0000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		3,383.50		4,398.55
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B	150717			Doerr, Stephen F				3,383.50	3,383.50
							Total	\$3,383.50	\$3,383.50
07/31/2015	2016-0000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		3,383.50		7,782.05
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B	150731			Doerr, Stephen F				3,383.50	3,383.50
							Total	\$3,383.50	\$3,383.50
Month July 2015 Totals							\$7,782.05	\$0.00	\$7,782.05
08/14/2015	2016-0000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		3,383.50		11,165.55
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B	150814			Doerr, Stephen F				3,383.50	3,383.50
							Total	\$3,383.50	\$3,383.50

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 450-3520 4110 Regular Pay								Balance To Date:	\$0.00
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		3,383.50		14,549.05
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150828		Doerr, Stephen F				3,383.50	3,383.50
							Total	\$3,383.50	\$3,383.50
Month August 2015 Totals							\$6,767.00	\$0.00	\$14,549.05
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		3,383.50		17,932.55
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150911		Doerr, Stephen F				3,383.50	3,383.50
							Total	\$3,383.50	\$3,383.50
Month September 2015 Totals							\$7,067.00	\$0.00	\$21,616.05
Account Regular Pay Totals							\$21,616.05	\$0.00	\$21,616.05
G/L Account Number 450-3520 4910 Employer Paid Benefits								Balance To Date:	\$0.00
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		492.46		492.46
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150703		Doerr, Stephen F				3,383.50	492.46
							Total	\$3,383.50	\$492.46
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		459.75		952.21
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150717		Doerr, Stephen F				3,383.50	459.75
							Total	\$3,383.50	\$459.75
07/17/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable		1,395.11		2,347.32
<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>
14565400	Public Empl Retirement		Unfunded Accrued Liab-Misc: July 2015	07/02/2015	EFT	1233		38,222.00	1,384.00
2016-00000043	PUBL EMPL RETIRMENT SYSTM		Health Ins: August 2015	07/17/2015	EFT	1232		104,598.73	11.11
							Total	\$142,820.73	\$1,395.11

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 450-3520 4910 Employer Paid Benefits								Balance To Date:	\$0.00
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		459.75		2,807.07
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150731		Doerr, Stephen F				3,383.50	459.75
							Total	\$3,383.50	\$459.75
Month July 2015 Totals							\$2,807.07	\$0.00	\$2,807.07
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		1,642.59		4,449.66
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150814		Doerr, Stephen F				3,383.50	1,642.59
							Total	\$3,383.50	\$1,642.59
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		459.75		4,909.41
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150828		Doerr, Stephen F				3,383.50	459.75
							Total	\$3,383.50	\$459.75
08/28/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		1,394.18		6,303.59
<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>
14589946		Public Empl Retirement	Unfunded Accrued Liab: Misc		08/04/2015	EFT	1250	38,222.00	1,384.00
2016-00000074		PUBL EMPL RETIRMENT SYSTM	Health Ins: Month 2011		08/28/2015	EFT	1249	106,524.72	10.18
							Total	\$144,746.72	\$1,394.18
Month August 2015 Totals							\$3,496.52	\$0.00	\$6,303.59
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		1,642.59		7,946.18
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150911		Doerr, Stephen F				3,383.50	1,642.59
							Total	\$3,383.50	\$1,642.59
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		467.64		8,413.82
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150925		Doerr, Stephen F				3,683.50	467.64
							Total	\$3,683.50	\$467.64
09/25/2015	2016-00000187	JE	AP	A/P Invoice Entry	Accounts Payable		1,384.00		9,797.82
<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>
14607625		Public Empl Retirement	Unfunded Accrued Liab: Misc 9/2015		09/25/2015	EFT	1261	38,222.00	1,384.00
							Total	\$38,222.00	\$1,384.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 450-3520 4910 Employer Paid Benefits							Balance To Date:		\$0.00
09/25/2015	2016-00000187	JE	AP	A/P Invoice Entry	Accounts Payable			130.18	9,667.64
<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>
2016-00000103	PUBL EMPL RETIRMENT SYSTM			Health Ins: October 2015	09/25/2015	EFT	1260	104,238.50	(130.18)
							Total	\$104,238.50	(\$130.18)
Month September 2015 Totals							\$3,494.23	\$130.18	\$9,667.64
Account Employer Paid Benefits Totals							\$9,797.82	\$130.18	\$9,667.64
G/L Account Number 450-3520 5175 Computer Operating Supp.							Balance To Date:		\$0.00
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		323.95		323.95
<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>
Doerr07/15	Rabobank Visa Card			Visa Card	07/31/2015	EFT	1243	388.91	323.95
							Total	\$388.91	\$323.95
Month August 2015 Totals							\$323.95	\$0.00	\$323.95
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		170.82		494.77
<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>
Doerr08/15	Rabobank Visa Card			Visa Card	08/30/2015	EFT	1255	170.03	170.82
							Total	\$170.03	\$170.82
Month September 2015 Totals							\$170.82	\$0.00	\$494.77
Account Computer Operating Supp. Totals							\$494.77	\$0.00	\$494.77
G/L Account Number 450-3520 5201 Other Expense							Balance To Date:		\$0.00
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		195.00		195.00
<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>
608	Neuwaste Business Recycling Inc.			Pick Up E-Waste	09/01/2015	Check	149979	195.00	195.00
							Total	\$195.00	\$195.00
Month September 2015 Totals							\$195.00	\$0.00	\$195.00
Account Other Expense Totals							\$195.00	\$0.00	\$195.00
G/L Account Number 450-3520 6640 Maintenance Contracts							Balance To Date:		\$0.00
07/31/2015	2016-00000238	JE	GL	Transfer expense for CivicSend to new ITISF	JE 745-16		19,243.80		19,243.80
Month July 2015 Totals							\$19,243.80	\$0.00	\$19,243.80
Account Maintenance Contracts Totals							\$19,243.80	\$0.00	\$19,243.80
Department Information Technology Totals							\$51,347.44	\$130.18	
G/L Account Number 450-7710 3801 Transfers In							Balance To Date:		\$0.00
07/31/2015	2016-00000232	JE	GL	FY15/16 Adpoted Budget Transfers	JE 739-16			319,489.00	(319,489.00)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 450-7710 3801 Transfers In							Balance To Date:		\$0.00	
07/31/2015	2016-00000232	JE	GL	FY15/16 Adpoted Budget Transfers	JE 739-16			11,500.00	(330,989.00)	
							Month July 2015 Totals	\$0.00	\$330,989.00	(\$330,989.00)
							Account Transfers In Totals	\$0.00	\$330,989.00	(\$330,989.00)
							Department Interfund Transactions Totals	\$0.00	\$330,989.00	
							Fund Information Technology Fund Totals	\$51,347.44	\$331,119.18	
G/L Account Number 460-7710 3801 Transfers In							Balance To Date:		\$0.00	
07/31/2015	2016-00000232	JE	GL	FY15/16 Adpoted Budget Transfers	JE 739-16			75,000.00	(75,000.00)	
							Month July 2015 Totals	\$0.00	\$75,000.00	(\$75,000.00)
							Account Transfers In Totals	\$0.00	\$75,000.00	(\$75,000.00)
							Department Interfund Transactions Totals	\$0.00	\$75,000.00	
							Fund Capital Replacement Fund Totals	\$0.00	\$75,000.00	
G/L Account Number 470-7710 3801 Transfers In							Balance To Date:		\$0.00	
07/31/2015	2016-00000275	JE	GL	Balance of budget transfers from JE739-16	JE 747-16			200,000.00	(200,000.00)	
							Month July 2015 Totals	\$0.00	\$200,000.00	(\$200,000.00)
							Account Transfers In Totals	\$0.00	\$200,000.00	(\$200,000.00)
							Department Interfund Transactions Totals	\$0.00	\$200,000.00	
							Fund Projects Accumulation Fund Totals	\$0.00	\$200,000.00	
G/L Account Number 500-6162 6300 Utilities							Balance To Date:		\$0.00	
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		207.60		207.60	
<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>	
4927289	Morro Bay Garbage			Trash 07/01-07/31/15	08/01/2015	Check	149718	7,556.92	207.60	
							Total	\$7,556.92	\$207.60	
							Month August 2015 Totals	\$207.60	\$0.00	\$207.60
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		178.22		385.82	
<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>	
4965251	Morro Bay Garbage			Service 08/01-08/30/15	09/01/2015	Check	149974	7,564.09	178.22	
							Total	\$7,564.09	\$178.22	
							Month September 2015 Totals	\$178.22	\$0.00	\$385.82
							Account Utilities Totals	\$385.82	\$0.00	\$385.82
							Department North Point Park Totals	\$385.82	\$0.00	
							Fund Assessment Districts Totals	\$385.82	\$0.00	
G/L Account Number 570-6167 4910 Employer Paid Benefits							Balance To Date:		\$0.00	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 570-6167 4910 Employer Paid Benefits								Balance To Date:	\$0.00	
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		45.03		45.03	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150703		Wilcox, Michael P				3,383.50	45.03	
							Total	\$3,383.50	\$45.03	
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		67.41		112.44	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150717		Livick, Robert A				2,788.41		
B		150717		Livick, Robert A				5,692.18	55.91	
B		150717		Wilcox, Michael P				3,383.50	11.50	
							Total	\$11,864.09	\$67.41	
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		5.74		118.18	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150731		Wilcox, Michael P				3,383.51	5.74	
							Total	\$3,383.51	\$5.74	
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			45.03	73.15	
							Month July 2015 Totals	\$118.18	\$45.03	\$73.15
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		45.06		118.21	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150814		Wilcox, Michael P				3,383.51	45.06	
							Total	\$3,383.51	\$45.06	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		11.50		129.71	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150828		Wilcox, Michael P				3,383.50	11.50	
							Total	\$3,383.50	\$11.50	
							Month August 2015 Totals	\$56.56	\$0.00	\$129.71
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		45.06		174.77	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150911		Wilcox, Michael P				3,383.50	45.06	
							Total	\$3,383.50	\$45.06	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 570-6167 4910 Employer Paid Benefits								Balance To Date:	\$0.00	
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		11.50		186.27	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150925		Wilcox, Michael P				3,383.51	11.50	
							Total	\$3,383.51	\$11.50	
							Month September 2015 Totals	\$56.56	\$0.00	\$186.27
							Account Employer Paid Benefits Totals	\$231.30	\$45.03	\$186.27
G/L Account Number 570-6167 4999 Labor Costs Applied								Balance To Date:	\$0.00	
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		84.58		84.58	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150703		Wilcox, Michael P				3,383.50	84.58	
							Total	\$3,383.50	\$84.58	
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		502.84		587.42	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150717		Livick, Robert A				2,788.41		
B		150717		Livick, Robert A				5,692.18	418.26	
B		150717		Wilcox, Michael P				3,383.50	84.58	
							Total	\$11,864.09	\$502.84	
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		42.29		629.71	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150731		Wilcox, Michael P				3,383.51	42.29	
							Total	\$3,383.51	\$42.29	
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			84.58	545.13	
							Month July 2015 Totals	\$629.71	\$84.58	\$545.13
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		84.58		629.71	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150814		Wilcox, Michael P				3,383.51	84.58	
							Total	\$3,383.51	\$84.58	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		84.58		714.29	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150828		Wilcox, Michael P				3,383.50	84.58	
							Total	\$3,383.50	\$84.58	
							Month August 2015 Totals	\$169.16	\$0.00	\$714.29

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 570-6167 4999 Labor Costs Applied								Balance To Date:	\$0.00	
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		84.58		798.87	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150911		Wilcox, Michael P				3,383.50	84.58	
							Total	\$3,383.50	\$84.58	
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		84.59		883.46	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150925		Wilcox, Michael P				3,383.51	84.59	
							Total	\$3,383.51	\$84.59	
							Month September 2015 Totals	\$169.17	\$0.00	\$883.46
							Account Labor Costs Applied Totals	\$968.04	\$84.58	\$883.46
G/L Account Number 570-6167 5199 Misc. Operating Supplies								Balance To Date:	\$0.00	
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		3,395.00		3,395.00	
<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>	
F67315Final	FOSSIL INDUSTRIES		Balance due on Interpretive Panels	07/29/2015	Check	149692		2,043.00	2,043.00	
F68498	FOSSIL INDUSTRIES		60% Deposit for Graphic Panels	08/04/2015	Check	149692		1,352.00	1,352.00	
							Total	\$3,395.00	\$3,395.00	
							Month August 2015 Totals	\$3,395.00	\$0.00	\$3,395.00
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		25.65		3,420.65	
<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>	
476546	Miner's Ace Hardware		Cloisters - Drill Bit	08/07/2015	Check	149842		25.65	25.65	
							Total	\$25.65	\$25.65	
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		46.48		3,467.13	
<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>	
478101	Miner's Ace Hardware		Post Mix	08/20/2015	Check	149972		46.48	46.48	
							Total	\$46.48	\$46.48	
							Month September 2015 Totals	\$72.13	\$0.00	\$3,467.13
							Account Misc. Operating Supplies Totals	\$3,467.13	\$0.00	\$3,467.13
G/L Account Number 570-6167 6106 Contractual Services								Balance To Date:	\$0.00	
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		6,405.00		6,405.00	
<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>	
40221	K D Janni Landscaping Inc		Landscape Maintenance MB Cloisters	07/31/2015	Check	149708		6,405.00	6,405.00	
							Total	\$6,405.00	\$6,405.00	
							Month August 2015 Totals	\$6,405.00	\$0.00	\$6,405.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 570-6167 6106 Contractural Services								Balance To Date:	\$0.00
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		6,405.00		12,810.00
<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>
40498	K D Janni Landscaping Inc			Landscape Maintenance MB Cloisters 8/2015	08/31/2015	Check	149960	6,405.00	6,405.00
							Total	\$6,405.00	\$6,405.00
Month September 2015 Totals							\$6,405.00	\$0.00	\$12,810.00
Account Contractural Services Totals							\$12,810.00	\$0.00	\$12,810.00
G/L Account Number 570-6167 6199 Other Professional Svc								Balance To Date:	\$0.00
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		760.00		760.00
<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>
015-683 fin	GAIA GRAPHICS			Wetland Ecology Sign	08/21/2015	Check	149812	760.00	760.00
							Total	\$760.00	\$760.00
Month September 2015 Totals							\$760.00	\$0.00	\$760.00
Account Other Professional Svc Totals							\$760.00	\$0.00	\$760.00
G/L Account Number 570-6167 6300 Utilities								Balance To Date:	\$0.00
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		1,543.75		1,543.75
<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 2015	MORRO BAY WATER DEPT, CITY OF			Useage 06/09-07/10/15	07/31/2015	Check	149608	14,814.18	1,543.75
							Total	\$14,814.18	\$1,543.75
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		303.58		1,847.33
<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>
4927289	Morro Bay Garbage			Trash 07/01-07/31/15	08/01/2015	Check	149718	7,556.92	210.12
July 2015	Pacific Gas & Electric			Useage 07/08-08/07/15	08/09/2015	Check	149724	38,511.60	93.46
							Total	\$46,068.52	\$303.58
Month August 2015 Totals							\$1,847.33	\$0.00	\$1,847.33
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		2,672.09		4,519.42
<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>
4965251	Morro Bay Garbage			Service 08/01-08/30/15	09/01/2015	Check	149974	7,564.09	210.12
Aug 2015	MORRO BAY WATER DEPT, CITY OF			Water Utility 07/10-08/10/15	08/30/2015	Check	149976	20,162.59	2,357.59
August2015	Pacific Gas & Electric			Useage 08/08-09/07/15	09/09/2015	Check	149982	41,110.65	104.38
							Total	\$68,837.33	\$2,672.09
Month September 2015 Totals							\$2,672.09	\$0.00	\$4,519.42
Account Utilities Totals							\$4,519.42	\$0.00	\$4,519.42
Department Cloisters Park Totals							\$22,755.89	\$129.61	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 599-5255 4110 Regular Pay							Fund Cloisters Park Maint AD Totals	\$22,755.89	\$129.61	
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		19,421.89	Balance To Date:	\$0.00	19,421.89
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150703		Aschenbrener, Steven R				2,376.00	2,376.00	
B		150703		Bierman, David A				2,262.40	2,262.40	
B		150703		Chavira, Nezahualcoyotl				2,374.40	1,954.40	
B		150703		Girvin, Leslie A				2,833.60	2,833.60	
B		150703		Gunderlock, John M				2,849.69	2,658.61	
B		150703		Helms, George Stephen				2,474.50	2,262.40	
B		150703		Keogh, Bruce Whitney				4,386.38	3,317.20	
B		150703		Lundy, Dane B				1,914.18	1,757.28	
							Total	\$21,471.15	\$19,421.89	
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		19,554.25			38,976.14
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150717		Aschenbrener, Steven R				2,376.00	2,376.00	
B		150717		Bierman, David A				2,262.40	2,262.40	
B		150717		Chavira, Nezahualcoyotl				2,434.40	1,954.40	
B		150717		Girvin, Leslie A				3,278.38	2,833.60	
B		150717		Gunderlock, John M				2,602.99	2,532.00	
B		150717		Helms, George Stephen				2,516.92	2,262.40	
B		150717		Keogh, Bruce Whitney				4,386.35	3,659.85	
B		150717		Lundy, Dane B				1,893.26	1,673.60	
							Total	\$21,750.70	\$19,554.25	
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		19,570.55			58,546.69
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150731		Aschenbrener, Steven R				2,376.00	2,376.00	
B		150731		Bierman, David A				2,262.40	2,262.40	
B		150731		Chavira, Nezahualcoyotl				2,052.00	2,052.00	
B		150731		Girvin, Leslie A				3,904.81	2,833.60	
B		150731		Gunderlock, John M				2,824.81	2,532.00	
B		150731		Helms, George Stephen				2,683.66	2,262.40	
B		150731		Keogh, Bruce Whitney				4,386.33	3,495.35	
B		150731		Lundy, Dane B				2,069.73	1,756.80	
							Total	\$22,559.74	\$19,570.55	
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			13,237.03		45,309.66
							Month July 2015 Totals	\$58,546.69	\$13,237.03	\$45,309.66

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 599-5255 4110 Regular Pay							Balance To Date:		\$0.00	
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		19,482.85		64,792.51	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>		<i>Dist. Amount</i>	
B		150814		Aschenbrener, Steven R			2,376.00		2,376.00	
B		150814		Bierman, David A			2,262.40		2,262.40	
B		150814		Chavira, Nezahualcoyotl			2,381.65		2,087.65	
B		150814		Girvin, Leslie A			2,833.60		2,833.60	
B		150814		Gunderlock, John M			2,723.08		2,532.00	
B		150814		Helms, George Stephen			2,388.40		2,262.40	
B		150814		Keogh, Bruce Whitney			4,386.34		3,372.00	
B		150814		Lundy, Dane B			1,756.80		1,756.80	
							Total	\$21,108.27	\$19,482.85	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		19,392.37		84,184.88	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>		<i>Dist. Amount</i>	
B		150828		Aschenbrener, Steven R			2,376.00		2,376.00	
B		150828		Bierman, David A			2,347.24		2,262.40	
B		150828		Chavira, Nezahualcoyotl			2,052.00		2,052.00	
B		150828		Girvin, Leslie A			3,970.86		2,833.60	
B		150828		Gunderlock, John M			2,830.55		2,532.00	
B		150828		Helms, George Stephen			2,918.23		2,262.40	
B		150828		Keogh, Bruce Whitney			4,386.34		3,317.17	
B		150828		Lundy, Dane B			1,822.68		1,756.80	
							Total	\$22,703.90	\$19,392.37	
							Month August 2015 Totals	\$38,875.22	\$0.00	\$84,184.88
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		19,836.60		104,021.48	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>		<i>Dist. Amount</i>	
B		150911		Aschenbrener, Steven R			2,376.00		2,376.00	
B		150911		Bierman, David A			2,262.40		2,262.40	
B		150911		Chavira, Nezahualcoyotl			2,052.00		2,052.00	
B		150911		Girvin, Leslie A			3,001.60		2,833.60	
B		150911		Gunderlock, John M			3,298.55		2,532.01	
B		150911		Helms, George Stephen			2,262.40		2,262.40	
B		150911		Keogh, Bruce Whitney			4,386.33		3,673.55	
B		150911		Lundy, Dane B			2,042.28		1,844.64	
							Total	\$21,681.56	\$19,836.60	
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		19,266.68		123,288.16	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>		<i>Dist. Amount</i>	
B		150925		Aschenbrener, Steven R			2,420.55		2,376.00	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 599-5255 4110 Regular Pay							Balance To Date:		\$0.00
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		19,266.68		123,288.16
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150925		Bierman, David A				2,516.92	2,262.40
B		150925		Chavira, Nezahualcoyotl				2,052.00	2,052.00
B		150925		Girvin, Leslie A				3,205.51	2,833.60
B		150925		Gunderlock, John M				3,106.35	2,532.00
B		150925		Helms, George Stephen				2,979.34	2,262.40
B		150925		Keogh, Bruce Whitney				4,836.36	3,191.48
B		150925		Lundy, Dane B				1,987.38	1,756.80
							Total	\$23,104.41	\$19,266.68
Month September 2015 Totals							\$39,103.28	\$0.00	\$123,288.16
Account Regular Pay Totals							\$136,525.19	\$13,237.03	\$123,288.16
G/L Account Number 599-5255 4120 Overtime Pay							Balance To Date:		\$0.00
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		369.00		369.00
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150703		Helms, George Stephen				2,474.50	212.10
B		150703		Lundy, Dane B				1,914.18	156.90
							Total	\$4,388.68	\$369.00
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		840.87		1,209.87
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150717		Girvin, Leslie A				3,278.38	318.78
B		150717		Gunderlock, John M				2,602.99	47.91
B		150717		Helms, George Stephen				2,516.92	254.52
B		150717		Lundy, Dane B				1,893.26	219.66
							Total	\$10,291.55	\$840.87
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		1,487.13		2,697.00
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150731		Girvin, Leslie A				3,904.81	903.21
B		150731		Gunderlock, John M				2,824.81	143.73
B		150731		Helms, George Stephen				2,683.66	127.26
B		150731		Lundy, Dane B				2,069.73	312.93
							Total	\$11,483.01	\$1,487.13
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			241.74	2,455.26
Month July 2015 Totals							\$2,697.00	\$241.74	\$2,455.26

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 599-5255 4120 Overtime Pay								Balance To Date:	\$0.00	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		1,631.28		4,086.54	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150828		Bierman, David A				2,347.24	84.84	
B		150828		Girvin, Leslie A				3,970.86	717.26	
B		150828		Gunderlock, John M				2,830.55	275.47	
B		150828		Helms, George Stephen				2,918.23	487.83	
B		150828		Lundy, Dane B				1,822.68	65.88	
							Total	\$13,889.56	\$1,631.28	
							Month August 2015 Totals	\$1,631.28	\$0.00	\$4,086.54
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		485.10		4,571.64	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150911		Gunderlock, John M				3,298.55	287.46	
B		150911		Lundy, Dane B				2,042.28	197.64	
							Total	\$5,340.83	\$485.10	
							Month September 2015 Totals	\$2,066.87	\$0.00	\$6,153.41
							Account Overtime Pay Totals	\$6,395.15	\$241.74	\$6,153.41
G/L Account Number 599-5255 4310 Part-Time Pay								Balance To Date:	\$0.00	
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		190.00		190.00	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150731		Hegg-Dunn, Adam C				190.00	190.00	
							Total	\$190.00	\$190.00	
							Month July 2015 Totals	\$190.00	\$0.00	\$190.00
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		320.00		510.00	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150814		Hegg-Dunn, Adam C				320.00	320.00	
							Total	\$320.00	\$320.00	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 599-5255 4310 Part-Time Pay								Balance To Date:	\$0.00
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		400.00		910.00
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150828		Hegg-Dunn, Adam C				400.00	400.00
							Total	\$400.00	\$400.00
							Month August 2015 Totals		\$910.00
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		320.00	\$0.00	1,230.00
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150911		Hegg-Dunn, Adam C				320.00	320.00
							Total	\$320.00	\$320.00
							Month September 2015 Totals		\$1,510.00
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		280.00	\$0.00	1,510.00
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150925		Hegg-Dunn, Adam C				280.00	280.00
							Total	\$280.00	\$280.00
							Month September 2015 Totals		\$1,510.00
							Account Part-Time Pay Totals		\$1,510.00
G/L Account Number 599-5255 4515 Standby Pay								Balance To Date:	\$0.00
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		588.00		588.00
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150703		Chavira, Nezahualcoyotl				2,374.40	420.00
B		150703		Gunderlock, John M				2,849.69	168.00
							Total	\$5,224.09	\$588.00
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		606.00		1,194.00
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150717		Chavira, Nezahualcoyotl				2,434.40	480.00
B		150717		Girvin, Leslie A				3,278.38	126.00
							Total	\$5,712.78	\$606.00
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		588.00		1,782.00
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150731		Girvin, Leslie A				3,904.81	168.00
B		150731		Gunderlock, John M				2,824.81	126.00
B		150731		Helms, George Stephen				2,683.66	294.00
							Total	\$9,413.28	\$588.00
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			378.00	1,404.00
							Month July 2015 Totals		\$1,782.00
							Account Part-Time Pay Totals		\$1,510.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 599-5255 4515 Standby Pay							Balance To Date:		\$0.00	
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		588.00		1,992.00	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>		<i>Dist. Amount</i>	
	B		150814	Chavira, Nezahualcoyotl			2,381.65		294.00	
	B		150814	Gunderlock, John M			2,723.08		168.00	
	B		150814	Helms, George Stephen			2,388.40		126.00	
							Total	\$7,493.13	\$588.00	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		588.00		2,580.00	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>		<i>Dist. Amount</i>	
	B		150828	Girvin, Leslie A			3,970.86		420.00	
	B		150828	Helms, George Stephen			2,918.23		168.00	
							Total	\$6,889.09	\$588.00	
							Month August 2015 Totals	\$1,176.00	\$0.00	\$2,580.00
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		624.00		3,204.00	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>		<i>Dist. Amount</i>	
	B		150911	Girvin, Leslie A			3,001.60		168.00	
	B		150911	Gunderlock, John M			3,298.55		456.00	
							Total	\$6,300.15	\$624.00	
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		588.00		3,792.00	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>		<i>Dist. Amount</i>	
	B		150925	Gunderlock, John M			3,106.35		168.00	
	B		150925	Helms, George Stephen			2,979.34		420.00	
							Total	\$6,085.69	\$588.00	
							Month September 2015 Totals	\$1,212.00	\$0.00	\$3,792.00
							Account Standby Pay Totals	\$4,170.00	\$378.00	\$3,792.00
G/L Account Number 599-5255 4599 Other Pay							Balance To Date:		\$0.00	
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		23.08		23.08	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>		<i>Dist. Amount</i>	
	B		150703	Gunderlock, John M			2,849.69		23.08	
							Total	\$2,849.69	\$23.08	
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		23.08		46.16	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>		<i>Dist. Amount</i>	
	B		150717	Gunderlock, John M			2,602.99		23.08	
							Total	\$2,602.99	\$23.08	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 599-5255 4599 Other Pay								Balance To Date:	\$0.00	
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		23.08		69.24	
	<i>Payroll Batch</i>			<i>Batch Number</i>	<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B			150731	Gunderlock, John M			2,824.81	23.08	
							Total	\$2,824.81	\$23.08	
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			16.16	53.08	
							Month July 2015 Totals	\$69.24	\$16.16	\$53.08
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		23.08		76.16	
	<i>Payroll Batch</i>			<i>Batch Number</i>	<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B			150814	Gunderlock, John M			2,723.08	23.08	
							Total	\$2,723.08	\$23.08	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		23.08		99.24	
	<i>Payroll Batch</i>			<i>Batch Number</i>	<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B			150828	Gunderlock, John M			2,830.55	23.08	
							Total	\$2,830.55	\$23.08	
							Month August 2015 Totals	\$46.16	\$0.00	\$99.24
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		23.08		122.32	
	<i>Payroll Batch</i>			<i>Batch Number</i>	<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B			150911	Gunderlock, John M			3,298.55	23.08	
							Total	\$3,298.55	\$23.08	
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		23.08		145.40	
	<i>Payroll Batch</i>			<i>Batch Number</i>	<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B			150925	Gunderlock, John M			3,106.35	23.08	
							Total	\$3,106.35	\$23.08	
							Month September 2015 Totals	\$46.16	\$0.00	\$145.40
							Account Other Pay Totals	\$161.56	\$16.16	\$145.40
G/L Account Number 599-5255 4910 Employer Paid Benefits								Balance To Date:	\$0.00	
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		13,288.82		13,288.82	
	<i>Payroll Batch</i>			<i>Batch Number</i>	<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B			150703	Aschenbrener, Steven R			2,376.00	1,883.57	
	B			150703	Bierman, David A			2,262.40	1,856.38	
	B			150703	Chavira, Nezahualcoyotl			2,374.40	1,753.44	
	B			150703	Girvin, Leslie A			2,833.60	1,833.38	
	B			150703	Gunderlock, John M			2,849.69	1,269.67	
	B			150703	Hanson, Damaris A			2,555.08	370.17	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 599-5255 4910 Employer Paid Benefits								Balance To Date:	\$0.00
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		13,288.82		13,288.82
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150703		Helms, George Stephen				2,474.50	1,883.91
B		150703		Keogh, Bruce Whitney				4,386.38	1,467.41
B		150703		Lundy, Dane B				1,914.18	970.89
							Total	\$24,026.23	\$13,288.82
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		4,343.33		17,632.15
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150717		Aschenbrener, Steven R				2,376.00	570.54
B		150717		Bierman, David A				2,262.40	543.34
B		150717		Chavira, Nezahualcoyotl				2,434.40	448.20
B		150717		Girvin, Leslie A				3,278.38	737.82
B		150717		Gunderlock, John M				2,602.99	619.62
B		150717		Helms, George Stephen				2,516.92	576.39
B		150717		Keogh, Bruce Whitney				4,386.35	497.31
B		150717		Lundy, Dane B				1,893.26	350.11
							Total	\$21,750.70	\$4,343.33
07/17/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable		7,136.50		24,768.65
<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>
14565400	Public Empl Retirement	Unfunded Accrued Liab-Misc: July 2015		07/02/2015	EFT	1233		38,222.00	6,815.00
2016-00000043	PUBL EMPL RETIRMENT SYSTM	Health Ins: August 2015		07/17/2015	EFT	1232		104,598.73	321.50
							Total	\$142,820.73	\$7,136.50
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		4,473.22		29,241.87
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150731		Aschenbrener, Steven R				2,376.00	570.54
B		150731		Bierman, David A				2,262.40	543.35
B		150731		Chavira, Nezahualcoyotl				2,052.00	405.10
B		150731		Girvin, Leslie A				3,904.81	819.11
B		150731		Gunderlock, John M				2,824.81	648.42
B		150731		Hanson, Damaris A				2,555.08	7.99
B		150731		Hegg-Dunn, Adam C				190.00	27.52
B		150731		Helms, George Stephen				2,683.66	598.02
B		150731		Keogh, Bruce Whitney				4,386.33	474.95
B		150731		Lundy, Dane B				2,069.73	378.22
							Total	\$25,304.82	\$4,473.22
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			9,294.23	19,947.64
07/31/2015	2016-00000221	JE	GL	Reverse JE 1338-15	JE 728-16		324.30		20,271.94

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 599-5255 4910 Employer Paid Benefits							Balance To Date:		\$0.00
						Month July 2015 Totals	\$29,566.17	\$9,294.23	\$20,271.94
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		12,970.32		33,242.26
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>		<i>Dist. Amount</i>
B		150814		Aschenbrener, Steven R			2,376.00		1,883.58
B		150814		Bierman, David A			2,262.40		1,856.37
B		150814		Burlingame, Janeen E			2,893.10		14.72
B		150814		Chavira, Nezahualcoyotl			2,381.65		1,760.91
B		150814		Girvin, Leslie A			2,833.60		1,833.38
B		150814		Gunderlock, John M			2,723.08		1,253.23
B		150814		Hegg-Dunn, Adam C			320.00		46.34
B		150814		Helms, George Stephen			2,388.40		1,872.74
B		150814		Keogh, Bruce Whitney			4,386.34		1,493.40
B		150814		Lundy, Dane B			1,756.80		955.65
							Total	\$24,321.37	\$12,970.32
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		4,490.17		37,732.43
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>		<i>Dist. Amount</i>
B		150828		Aschenbrener, Steven R			2,376.00		570.54
B		150828		Bierman, David A			2,347.24		554.36
B		150828		Chavira, Nezahualcoyotl			2,052.00		405.11
B		150828		Girvin, Leslie A			3,970.86		827.70
B		150828		Gunderlock, John M			2,830.55		649.17
B		150828		Hegg-Dunn, Adam C			400.00		57.92
B		150828		Helms, George Stephen			2,918.23		628.47
B		150828		Keogh, Bruce Whitney			4,386.34		450.74
B		150828		Lundy, Dane B			1,822.68		346.16
							Total	\$23,103.90	\$4,490.17
08/28/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		7,135.47		44,867.90
<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>	
14589946	Public Empl Retirement	Unfunded Accrued Liab: Misc		08/04/2015	EFT	1250	38,222.00	6,815.00	
2016-00000074	PUBL EMPL RETIRMENT SYSTM	Health Ins: Month 2011		08/28/2015	EFT	1249	106,524.72	320.47	
							Total	\$144,746.72	\$7,135.47
						Month August 2015 Totals	\$24,595.96	\$0.00	\$44,867.90
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		13,253.00		58,120.90
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>		<i>Dist. Amount</i>
B		150911		Aschenbrener, Steven R			2,376.00		1,883.57
B		150911		Bierman, David A			2,262.40		1,856.38
B		150911		Burlingame, Janeen E			2,893.13		89.48

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 599-5255 4910 Employer Paid Benefits								Balance To Date:	\$0.00	
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		13,253.00		58,120.90	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150911		Chavira, Nezahualcoyotl				2,052.00	1,718.13	
B		150911		Girvin, Leslie A				3,001.60	1,855.18	
B		150911		Gunderlock, John M				3,298.55	1,327.93	
B		150911		Hegg-Dunn, Adam C				320.00	46.34	
B		150911		Helms, George Stephen				2,262.40	1,856.37	
B		150911		Keogh, Bruce Whitney				4,386.33	1,626.93	
B		150911		Lundy, Dane B				2,042.28	992.69	
							Total	\$24,894.69	\$13,253.00	
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		4,420.43		62,541.33	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150925		Aschenbrener, Steven R				2,420.55	576.33	
B		150925		Bierman, David A				2,516.92	576.39	
B		150925		Burlingame, Janeen E				2,893.11	3.68	
B		150925		Chavira, Nezahualcoyotl				2,052.00	405.10	
B		150925		Girvin, Leslie A				3,205.51	728.36	
B		150925		Gunderlock, John M				3,106.35	684.96	
B		150925		Hegg-Dunn, Adam C				280.00	40.54	
B		150925		Helms, George Stephen				2,979.34	636.42	
B		150925		Keogh, Bruce Whitney				4,836.36	401.12	
B		150925		Lundy, Dane B				1,987.38	367.53	
							Total	\$26,277.52	\$4,420.43	
09/25/2015	2016-00000187	JE	AP	A/P Invoice Entry	Accounts Payable		6,815.00		69,356.33	
<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>	
14607625	Public Empl Retirement			Unfunded Accrued Liab: Misc 9/2015	09/25/2015	EFT	1261	38,222.00	6,815.00	
							Total	\$38,222.00	\$6,815.00	
09/25/2015	2016-00000187	JE	AP	A/P Invoice Entry	Accounts Payable			661.90	68,694.43	
<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>	
2016-00000103	PUBL EMPL RETIRMENT SYSTM			Health Ins: October 2015	09/25/2015	EFT	1260	104,238.50	(661.90)	
							Total	\$104,238.50	(\$661.90)	
							Month September 2015 Totals	\$24,488.43	\$661.90	\$68,694.43
							Account Employer Paid Benefits Totals	\$78,650.56	\$9,956.13	\$68,694.43
G/L Account Number 599-5255 4999 Labor Costs Applied								Balance To Date:	\$0.00	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 599-5255 4999 Labor Costs Applied								Balance To Date:	\$0.00	
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		569.70		569.70	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150703		Hanson, Damaris A				2,555.08	569.70	
							Total	\$2,555.08	\$569.70	
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731	Payroll Post		63.30		633.00	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150731		Hanson, Damaris A				2,555.08	63.30	
							Total	\$2,555.08	\$63.30	
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			569.70	63.30	
							Month July 2015 Totals	\$633.00	\$569.70	\$63.30
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		27.12		90.42	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150814		Burlingame, Janeen E				2,893.10	27.12	
							Total	\$2,893.10	\$27.12	
							Month August 2015 Totals	\$27.12	\$0.00	\$90.42
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911	Payroll Post		162.74		253.16	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150911		Burlingame, Janeen E				2,893.13	162.74	
							Total	\$2,893.13	\$162.74	
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925	Payroll Post		27.12		280.28	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150925		Burlingame, Janeen E				2,893.11	27.12	
							Total	\$2,893.11	\$27.12	
							Month September 2015 Totals	\$189.86	\$0.00	\$280.28
Account Labor Costs Applied Totals							\$849.98	\$569.70	\$280.28	
G/L Account Number 599-5255 5101 Janitorial Supplies								Balance To Date:	\$0.00	
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		144.88		144.88	
<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>	
25217	Mission Uniform Service		Hand Cleaner	07/15/2015	Check	149605		144.88	144.88	
							Total	\$144.88	\$144.88	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 599-5255 5101 Janitorial Supplies								Balance To Date:	\$0.00
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		206.01		350.89
<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>
1992865	CHEMSEARCH			Aerosol	07/28/2015	Check	149677	206.01	206.01
							Total	\$206.01	\$206.01
Month August 2015 Totals							\$350.89	\$0.00	\$350.89
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		407.37		758.26
<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>
1995689	CHEMSEARCH			Soap for Bathrooms/Lab	07/15/2015	Check	149797	407.37	407.37
							Total	\$407.37	\$407.37
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		12.94		771.20
<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>
479907	Miner's Ace Hardware			Ant Spray	09/03/2015	Check	149972	12.94	12.94
							Total	\$12.94	\$12.94
Month September 2015 Totals							\$420.31	\$0.00	\$771.20
Account Janitorial Supplies Totals							\$771.20	\$0.00	\$771.20
G/L Account Number 599-5255 5109 Uniforms/Safety Equipment								Balance To Date:	\$0.00
07/23/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable		2,161.36		2,161.36
<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>
00016038	Hay Printing			Lockout Tag/Daily Checklist	07/06/2015	Check	149397	430.92	430.92
0701	Steven R Aschenbrenner			Boots - July 2015	07/01/2015	Check	149372	150.00	150.00
0714	Dane Lundy			Boots - July 2015	07/14/2015	Check	149388	150.00	150.00
33646325	McMaster-Carr Supply Co			Web Sling With Reinforced Edges	07/02/2015	Check	149410	195.60	195.60
33901398	McMaster-Carr Supply Co			Safety Signs, Safety Glasses	07/07/2015	Check	149410	1,234.84	1,234.84
							Total	\$2,161.36	\$2,161.36
Month July 2015 Totals							\$2,161.36	\$0.00	\$2,161.36
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		873.69		3,035.05
<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>
10437870	ATCO INTERNATIONAL			Safety Materials for Staff	07/16/2015	Check	149560	245.00	245.00
129935040-001	UNITED RENTALS NORTHWEST			Shoring for Valve CL2 Job	07/20/2015	Check	149635	278.64	278.64
25216	Mission Uniform Service			Uniforms	07/15/2015	Check	149605	170.50	170.50
78439	Mission Uniform Service			Uniforms	07/28/2015	Check	149605	179.55	179.55
							Total	\$873.69	\$873.69
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		2,233.28		5,268.33
<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>
1449	Allstar Industrial Supply			Hardhat / Glasses / Gloves	08/03/2015	Check	149659	1,228.13	1,228.13

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 599-5255 5109 Uniforms/Safety Equipment							Balance To Date:		\$0.00
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		2,233.28		5,268.33
<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>
48817	Mission Uniform Service			Uniforms	08/04/2015	Check	149715	179.55	179.55
707850	USA Bluebook			Safety Gear	07/27/2015	Check	149765	825.60	825.60
							Total	\$2,233.28	\$2,233.28
Month August 2015 Totals							\$3,106.97	\$0.00	\$5,268.33
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		742.98		6,011.31
<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>
1462	Allstar Industrial Supply			Safety Badges CL2	08/17/2015	Check	149786	196.10	196.10
37300	Mission Uniform Service			Uniforms	08/18/2015	Check	149843	185.37	185.37
80628	Mission Uniform Service			Name Tag	08/25/2015	Check	149843	3.00	3.00
81890	Mission Uniform Service			Uniforms	08/25/2015	Check	149843	176.62	176.62
93543	Mission Uniform Service			Uniforms	08/11/2015	Check	149843	181.89	181.89
							Total	\$742.98	\$742.98
Month September 2015 Totals							\$1,117.92	\$0.00	\$6,386.25
Account Uniforms/Safety Equipment Totals							\$6,386.25	\$0.00	\$6,386.25
G/L Account Number 599-5255 5110 Fuel Oil & Lubricants							Balance To Date:		\$0.00
07/31/2015	2016-00000203	JE	GL	Fuel Consumption: July 2015	JE 706-16		142.35		142.35
Month July 2015 Totals							\$142.35	\$0.00	\$142.35
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		75.40		217.75
<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>
869347591535	US Bank Voyager Fleet Systems			07/24-08/24/15 Fuel	08/24/2015	EFT	1252	8,524.87	75.40
							Total	\$8,524.87	\$75.40
Month September 2015 Totals							\$75.40	\$0.00	\$217.75
Account Fuel Oil & Lubricants Totals							\$217.75	\$0.00	\$217.75
G/L Account Number 599-5255 5112 Lab Supplies							Balance To Date:		\$0.00
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		2,977.75		2,977.75
<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>
6280015	Fisher Scientific Co			Buffer/GLS Fiber Filter	07/17/2015	Check	149588	2,035.38	2,035.38

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 599-5255 5112 Lab Supplies							Balance To Date:		\$0.00
08/06/2015	2016-0000083	JE	AP	A/P Invoice Entry	Accounts Payable		2,977.75		2,977.75
<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>
6332550	Fisher Scientific Co			Glassampoule	07/20/2015	Check	149588	161.78	161.78
6389219	Fisher Scientific Co			120ML PPstrile	07/21/2015	Check	149588	510.78	510.78
6513249	Fisher Scientific Co			Chlorine/Nutrient/Bood Std Dilution	07/23/2015	Check	149588	269.81	269.81
							Total	\$2,977.75	\$2,977.75
Month August 2015 Totals							\$2,977.75	\$0.00	\$2,977.75
09/03/2015	2016-0000135	JE	AP	A/P Invoice Entry	Accounts Payable		38.00		3,015.75
<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>
0707073	Crystal Springs Water			WWTP Water July 2015	07/29/2015	Check	149802	38.00	38.00
							Total	\$38.00	\$38.00
Month September 2015 Totals							\$38.00	\$0.00	\$3,015.75
Account Lab Supplies Totals							\$3,015.75	\$0.00	\$3,015.75
G/L Account Number 599-5255 5120 Chemical Supplies							Balance To Date:		\$0.00
07/23/2015	2016-0000050	JE	AP	A/P Invoice Entry	Accounts Payable		1,229.76		1,229.76
<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>
LA142918	Univar USA INC			Sod Bisulfite	07/07/2015	Check	149445	1,229.76	1,229.76
							Total	\$1,229.76	\$1,229.76
Month July 2015 Totals							\$1,229.76	\$0.00	\$1,229.76
08/06/2015	2016-0000083	JE	AP	A/P Invoice Entry	Accounts Payable		4,340.71		5,570.47
<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>
9017458312	Kemira Water Solutions Inc			Ferrous Chloride Solution	07/14/2015	Check	149600	2,725.02	2,725.02
9041511415	Airgas West			Nitrogen	07/16/2015	Check	149554	436.11	436.11
LA145330	Univar USA INC			SOD Bisulfite	07/14/2015	Check	149636	1,179.58	1,179.58
							Total	\$4,340.71	\$4,340.71
08/20/2015	2016-0000108	JE	AP	A/P Invoice Entry	Accounts Payable		7,639.15		13,209.62
<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>
BPI543329	Brenntag Pacific Inc			Hypochlorite Solutions	07/17/2015	Check	149669	5,400.41	5,400.41
LA147630	Univar USA INC			Sod Bisulfite	07/21/2015	Check	149763	1,159.52	1,159.52
LA149753	Univar USA INC			Sod Bisulfite	07/28/2015	Check	149763	1,079.22	1,079.22
							Total	\$7,639.15	\$7,639.15
Month August 2015 Totals							\$11,979.86	\$0.00	\$13,209.62

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 599-5255 5120 Chemical Supplies								Balance To Date:	\$0.00	
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		2,497.51		15,707.13	
<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>	
9929130000	Airgas West			Plant Gas and Nitrogen Gas	07/31/2015	Check	149782	329.02	329.02	
LA152213	Univar USA INC			Sod Bisulfite	08/04/2015	Check	149886	1,099.30	1,099.30	
LA154175	Univar USA INC			Sod Bisulfite	08/11/2015	Check	149886	1,069.19	1,069.19	
							Total	\$2,497.51	\$2,497.51	
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		7,623.15		23,330.28	
<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>	
BPI551400	Brenntag Pacific Inc			Sodium Hypochlorite	08/14/2015	Check	149907	5,474.74	5,474.74	
LA156639	Univar USA INC			Sod Bisulfite	08/18/2015	Check	150017	1,079.22	1,079.22	
LA158946	Univar USA INC			Sod BiSulfite	08/25/2015	Check	150017	1,069.19	1,069.19	
							Total	\$7,623.15	\$7,623.15	
							Month September 2015 Totals	\$10,120.66	\$0.00	\$23,330.28
							Account Chemical Supplies Totals	\$23,330.28	\$0.00	\$23,330.28
G/L Account Number 599-5255 5125 Repairs/Maint. Materials								Balance To Date:	\$0.00	
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		225.55		225.55	
<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>	
477293	Miner's Ace Hardware			Spade/Hose Adapters	08/13/2015	Check	149842	225.55	225.55	
							Total	\$225.55	\$225.55	
							Month September 2015 Totals	\$225.55	\$0.00	\$225.55
							Account Repairs/Maint. Materials Totals	\$225.55	\$0.00	\$225.55
G/L Account Number 599-5255 5199 Misc. Operating Supplies								Balance To Date:	\$0.00	
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		562.75		562.75	
<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>	
32824	Integrated Industrial Supply Inc			Fiberglass Step Ladder	07/15/2015	Check	149596	475.14	475.14	
3514510344	FEDEX FREIGHT WEST, INC			McMaster Carr Priority	07/07/2015	Check	149585	87.61	87.61	
							Total	\$562.75	\$562.75	
							Month August 2015 Totals	\$562.75	\$0.00	\$562.75
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		25.50		588.25	
<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>	
WWTP 7/15	CULLIGAN			WWTP RO Service	07/31/2015	Check	149803	25.50	25.50	
							Total	\$25.50	\$25.50	
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		460.69		1,048.94	
<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>	
480025	Miner's Ace Hardware			Ant Control	09/04/2015	Check	149972	35.80	35.80	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 599-5255 5199 Misc. Operating Supplies							Balance To Date:		\$0.00
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		460.69		1,048.94
<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>
5839195	Office Depot			August 2015 Office Supplies	08/31/2015	Check	149980	2,813.65	416.82
PW 9/17/15	City of Morro Bay Treasurer, Cash			Petty Cash 7/1-9/8/15	08/19/2015	Check	149918	229.96	8.07
							Total	\$3,079.41	\$460.69
Month September 2015 Totals							\$486.19	\$0.00	\$1,048.94
Account Misc. Operating Supplies Totals							\$1,048.94	\$0.00	\$1,048.94
G/L Account Number 599-5255 5502 Building Maint. Supplies							Balance To Date:		\$0.00
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		129.56		129.56
<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>
474966	Miner's Ace Hardware			Tree Pruner	07/24/2015	Check	149604	129.56	129.56
							Total	\$129.56	\$129.56
Month August 2015 Totals							\$129.56	\$0.00	\$129.56
Account Building Maint. Supplies Totals							\$129.56	\$0.00	\$129.56
G/L Account Number 599-5255 5504 Machinery/Equip/Supplies							Balance To Date:		\$0.00
07/23/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable		1,772.01		1,772.01
<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>
32658	Integrated Industrial Supply Inc			2" Galvy Digester 1 3W Tree	07/08/2015	Check	149402	1,005.72	1,005.72
32659	Integrated Industrial Supply Inc			2" Galvy Digester 1 3 W Tree	07/08/2015	Check	149402	166.33	166.33
472141	Miner's Ace Hardware			Valve Ball	07/01/2015	Check	149412	107.98	107.98
472182	Miner's Ace Hardware			Plugs/Valves/Smartstraw	07/01/2015	Check	149412	230.44	230.44
472370	Miner's Ace Hardware			Spring Snap	07/02/2015	Check	149412	27.97	27.97
472948	Miner's Ace Hardware			Dustpan Set	07/08/2015	Check	149412	50.70	50.70
472956	Miner's Ace Hardware			Paintbrushes	07/08/2015	Check	149412	47.46	47.46
472997	Miner's Ace Hardware			Pipe Sealant/Rollers/Foam Covers	07/08/2015	Check	149412	135.41	135.41
							Total	\$1,772.01	\$1,772.01
Month July 2015 Totals							\$1,772.01	\$0.00	\$1,772.01
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		8,390.76		10,162.77
<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>
150621-70%	Continental Blower, LLC			New AA_Blower	07/16/2015	Check	149577	8,225.00	8,225.00
474103	Miner's Ace Hardware			Rod Thread, Ant Stakes	07/17/2015	Check	149604	47.48	47.48
9041511294	Airgas West			Cutting Tips Touch Equipment	07/15/2015	Check	149554	118.28	118.28
							Total	\$8,390.76	\$8,390.76

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 599-5255 5504 Machinery/Equip/Supplies								Balance To Date:	\$0.00	
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		780.00		10,942.77	
<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>	
33314	Integrated Industrial Supply Inc			H2O Gauges for Digester Gas System	08/05/2015	Check	149705	559.74	559.74	
476553	Miner's Ace Hardware			Reciprocating Saw and Blades	08/07/2015	Check	149714	220.26	220.26	
							Total	\$780.00	\$780.00	
							Month August 2015 Totals	\$9,170.76	\$0.00	\$10,942.77
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		2,961.08		13,903.85	
<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>	
01389267	Harrington Industrial Plastics			4" Pipe Materials	08/05/2015	Check	149821	294.53	294.53	
01389419	Harrington Industrial Plastics			1" Pipe Fittings	08/14/2015	Check	149821	606.87	606.87	
1463	Allstar Industrial Supply			SS. Nuts/Bolts Assorted Sizes	08/17/2015	Check	149786	1,495.58	1,495.58	
33481	Integrated Industrial Supply Inc			Emergency Repair Couplings	08/13/2015	Check	149827	447.47	447.47	
438440	San Luis Auto Parts			Black Silicone for Digester 1 Hatches	08/13/2015	Check	149867	59.26	59.26	
438584	San Luis Auto Parts			AA Filters	08/13/2015	Check	149867	57.37	57.37	
							Total	\$2,961.08	\$2,961.08	
							Month September 2015 Totals	\$14,316.83	\$0.00	\$25,259.60
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		11,355.75		25,259.60	
<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>	
01389555	Harrington Industrial Plastics			Strainer PVC	08/21/2015	Check	149946	99.28	99.28	
141	Winema Industrial & Safety Supply			Calibration	08/28/2015	Check	150024	381.13	381.13	
18450	Perry's Electric Motors & Controls, Inc			New Motor for Gas Blower # 3	08/25/2015	Check	149987	1,652.10	1,652.10	
2194	ENVIRONMENTAL WATER SOLUTIONS			Fitted Units for AA-Blowers	08/20/2015	Check	149936	536.66	536.66	
2203	ENVIRONMENTAL WATER SOLUTIONS			Filter Unit for AA-Blower	08/31/2015	Check	149936	370.44	370.44	
31294	Integrated Industrial Supply Inc			Ridgid Heavy Duty Pipe Cutter	04/30/2015	Check	149955	182.52	182.52	
32249	Pacific Heating/Sheet Metal			Vent Cover	09/01/2015	Check	149983	236.25	236.25	
32726	Integrated Industrial Supply Inc			Galvanized Cross	07/10/2015	Check	149955	199.09	199.09	
441309	San Luis Auto Parts			Belts for Gas Blower	08/27/2015	Check	149997	279.81	279.81	
57691	Cortech Engineering			New Chemical Pumps	08/18/2015	Check	149927	7,160.59	7,160.59	
65600	Central Coast Bearings			Shives for Gas Blowers	08/27/2015	Check	149915	257.88	257.88	
							Total	\$11,355.75	\$11,355.75	
							Month September 2015 Totals	\$14,316.83	\$0.00	\$25,259.60
							Account Machinery/Equip/Supplies Totals	\$25,259.60	\$0.00	\$25,259.60
G/L Account Number 599-5255 6105 Consulting Services								Balance To Date:	\$0.00	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 599-5255 6105 Consulting Services								Balance To Date:	\$0.00
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		78.00		78.00
<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>
582513A	FGL Enviromental			Stormwater Samples in 7/15	08/28/2015	Check	149939	78.00	78.00
							Total	\$78.00	\$78.00
Month September 2015 Totals							\$78.00	\$0.00	\$78.00
Account Consulting Services Totals							\$78.00	\$0.00	\$78.00
								Balance To Date:	\$0.00
G/L Account Number 599-5255 6162 Mandated Fees/Inspections									
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		1,632.00		1,632.00
<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>
SW-457459	State Water Resourses Control Board			Permit Registration Documents Application Fee for Submittal	07/01/2015	Check	149753	1,632.00	1,632.00
							Total	\$1,632.00	\$1,632.00
Month August 2015 Totals							\$1,632.00	\$0.00	\$1,632.00
Account Mandated Fees/Inspections Totals							\$1,632.00	\$0.00	\$1,632.00
								Balance To Date:	\$0.00
G/L Account Number 599-5255 6199 Other Professional Svc									
07/23/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable		769.92		769.92
<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>
WWTP July 2015	Charter Communications			WWTP TV/Internet/Phone 7/7 - 8/6/15	06/27/2015	Check	149381	769.92	769.92
							Total	\$769.92	\$769.92
Month July 2015 Totals							\$769.92	\$0.00	\$769.92
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		25.50		795.42
<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>
2014285	Sentry Alarm Systems			WWTP Monitoring 8/1 - 8/31/15	07/15/2015	Check	149622	25.50	25.50
							Total	\$25.50	\$25.50
Month August 2015 Totals							\$769.92	\$0.00	\$1,565.34
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		769.92		1,565.34
<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>
WWTP August 2015	Charter Communications			WWTP TV/Internet/Phone 8/7 - 9/6/15	07/27/2015	Check	149676	769.92	769.92
							Total	\$769.92	\$769.92
Month August 2015 Totals							\$795.42	\$0.00	\$1,565.34
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		51.00		1,616.34
<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>
2012330	Sentry Alarm Systems			Monitoring Device 7/1 - 7/31/15	06/15/2015	Check	149874	25.50	25.50
2015821	Sentry Alarm Systems			Monitoring Device 9/1 - 9/30/15	08/15/2015	Check	149874	25.50	25.50
							Total	\$51.00	\$51.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

Include Sub Ledger Detail

Exclude Accounts with No Activity

09/17/2015	2016-0000156	JE	AP	A/P Invoice Entry	Accounts Payable	769.92		2,386.26	
<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>
WWTP 9/15	Charter Communications			WWTP 9/15 TV/Internet/Phone	08/27/2015	Check	149917	769.92	769.92
							Total	\$769.92	\$769.92

Month	September 2015	Totals	\$820.92	\$0.00	\$2,386.26
Account	Other Professional Svc	Totals	\$2,386.26	\$0.00	\$2,386.26

G/L Account Number	599-5255 6201 Telephone							Balance To Date:	\$0.00
07/09/2015	2016-0000022	JE	AP	A/P Invoice Entry	Accounts Payable	60.19			60.19
<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>
27151645	Avaya Financial Services			July 2015 Telephone Lease	07/01/2015	Check	149337	1,906.15	60.19
							Total	\$1,906.15	\$60.19

Month	July 2015	Totals	\$60.19	\$0.00	\$60.19
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08/06/2015	2016-0000083	JE	AP	A/P Invoice Entry	Accounts Payable	42.53		102.72	
<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>
07162015	Utility Telephone			Service 07/16-08/16/15	07/16/2015	Check	149638	708.80	42.53
							Total	\$708.80	\$42.53

08/20/2015	2016-0000108	JE	AP	A/P Invoice Entry	Accounts Payable	188.90		291.62	
<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>
27290909	Avaya Financial Services			Telephone Lease August 2015	08/03/2015	Check	149665	1,906.15	60.19
July 2015	AT&T - Calnet 2			Useage 07/09-08/09/15	08/10/2015	Check	149663	2,003.85	128.71
							Total	\$3,910.00	\$188.90

Month	August 2015	Totals	\$231.43	\$0.00	\$291.62
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09/03/2015	2016-0000135	JE	AP	A/P Invoice Entry	Accounts Payable	44.82		336.44	
<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>
08162015	Utility Telephone			Service 08/16-09/16/15	08/16/2015	Check	149887	744.24	44.82
							Total	\$744.24	\$44.82

09/17/2015	2016-0000156	JE	AP	A/P Invoice Entry	Accounts Payable	180.17		516.61	
<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>
27430788	Avaya Financial Services			Telephone Lease Sept 2015	09/03/2015	Check	149903	1,906.15	60.19
58157	GSolutionz, Inc			Phone Lease Qtr 4 09/01-12/31/15	09/01/2015	Check	149945	3,799.50	119.98
							Total	\$5,705.65	\$180.17

Month	September 2015	Totals	\$224.99	\$0.00	\$516.61
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Account	Telephone	Totals	\$516.61	\$0.00	\$516.61
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G/L Account Number	599-5255 6301 Electricity							Balance To Date:	\$0.00
08/20/2015	2016-0000108	JE	AP	A/P Invoice Entry	Accounts Payable	13,561.78			13,561.78
<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 07/01/15 - 09/30/15

Include Sub Ledger Detail

Exclude Accounts with No Activity

July 2015	Pacific Gas & Electric		Useage 07/08-08/07/15	08/09/2015	Check	149724		38,511.60	13,561.78	
							Total	\$38,511.60	\$13,561.78	
							Month August 2015 Totals	\$13,561.78	\$0.00	\$13,561.78
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable	14,035.47			27,597.25	
<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>	
August2015	Pacific Gas & Electric		Useage 08/08-09/07/15	09/09/2015	Check	149982		41,110.65	14,035.47	
							Total	\$41,110.65	\$14,035.47	
							Month September 2015 Totals	\$14,035.47	\$0.00	\$27,597.25
							Account Electricity Totals	\$27,597.25	\$0.00	\$27,597.25
G/L Account Number	599-5255 6302 Natural Gas						Balance To Date:		\$0.00	
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable	480.90			480.90	
<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>	
Jul-15	The Gas Company		Services 06/13-07/13/15	08/03/2015	Check	149758		980.24	480.90	
							Total	\$980.24	\$480.90	
							Month August 2015 Totals	\$480.90	\$0.00	\$480.90
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable	454.65			935.55	
<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>	
Aug-15	The Gas Company		07/13-08/13/15	09/03/2015	Check	150011		955.95	454.65	
							Total	\$955.95	\$454.65	
							Month September 2015 Totals	\$454.65	\$0.00	\$935.55
							Account Natural Gas Totals	\$935.55	\$0.00	\$935.55
G/L Account Number	599-5255 6303 Water						Balance To Date:		\$0.00	
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable	401.41			401.41	
<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 2015	MORRO BAY WATER DEPT, CITY OF		Useage 06/09-07/10/15	07/31/2015	Check	149608		14,814.18	401.41	
							Total	\$14,814.18	\$401.41	
							Month August 2015 Totals	\$401.41	\$0.00	\$401.41
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable	702.84			1,104.25	
<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>	
Aug 2015	MORRO BAY WATER DEPT, CITY OF		Water Utility 07/10-08/10/15	08/30/2015	Check	149976		20,162.59	702.84	
							Total	\$20,162.59	\$702.84	
							Month September 2015 Totals	\$702.84	\$0.00	\$1,104.25
							Account Water Totals	\$1,104.25	\$0.00	\$1,104.25
G/L Account Number	599-5255 6305 Disposal						Balance To Date:		\$0.00	
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable	70.44			70.44	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 599-5255 6305 Disposal							Balance To Date:		\$0.00
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		70.44		70.44
<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>
4927289	Morro Bay Garbage			Trash 07/01-07/31/15	08/01/2015	Check	149718	7,556.92	70.44
							Total	\$7,556.92	\$70.44
Month August 2015 Totals							\$70.44	\$0.00	\$70.44
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		70.44		140.88
<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>
4965251	Morro Bay Garbage			Service 08/01-08/30/15	09/01/2015	Check	149974	7,564.09	70.44
							Total	\$7,564.09	\$70.44
Month September 2015 Totals							\$70.44	\$0.00	\$140.88
Account Disposal Totals							\$140.88	\$0.00	\$140.88
G/L Account Number 599-5255 6399 Other Utilities							Balance To Date:		\$0.00
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		1,037.16		1,037.16
<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>
4927455	Morro Bay Garbage			Monthly Fee 7/1 - 7/31/15	08/01/2015	Check	149718	281.76	281.76
4953946	Morro Bay Garbage			Monthly Fee 7/1-7/3115	08/01/2015	Check	149718	755.40	755.40
							Total	\$1,037.16	\$1,037.16
Month August 2015 Totals							\$1,037.16	\$0.00	\$1,037.16
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		281.76		1,318.92
<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>
4965415	Morro Bay Garbage			WWTP Trash 8/1 - 8/31/15	09/01/2015	Check	149974	281.76	281.76
							Total	\$281.76	\$281.76
Month September 2015 Totals							\$281.76	\$0.00	\$1,318.92
Account Other Utilities Totals							\$1,318.92	\$0.00	\$1,318.92
G/L Account Number 599-5255 6401 General Liability							Balance To Date:		\$0.00
07/31/2015	2016-00000197	JE	GL	General Liability Ins Allocation: July 2015	JE 700-16		4,307.12		4,307.12
Month July 2015 Totals							\$4,307.12	\$0.00	\$4,307.12
08/31/2015	2016-00000242	JE	GL	General Liability Ins Allocation: August 2015	JE 800-16		4,307.08		8,614.20
Month August 2015 Totals							\$4,307.08	\$0.00	\$8,614.20

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 599-5255 6401 General Liability									Balance To Date:	\$0.00
09/30/2015	2016-00000256	JE	GL	General Liability Ins Allocation: September 2015	JE 900-16		4,307.08		12,921.28	
Month September 2015 Totals							\$4,307.08	\$0.00	\$12,921.28	
Account General Liability Totals							\$12,921.28	\$0.00	\$12,921.28	
G/L Account Number 599-5255 6411 Property Damage Ins.									Balance To Date:	\$0.00
07/31/2015	2016-00000198	JE	GL	Property Damage Ins Allocation: July 2015	JE 701-16		138.86		138.86	
Month July 2015 Totals							\$138.86	\$0.00	\$138.86	
08/31/2015	2016-00000243	JE	GL	Property Damage Ins Allocation: August 2015	JE 801-16		138.84		277.70	
Month August 2015 Totals							\$138.84	\$0.00	\$277.70	
09/30/2015	2016-00000257	JE	GL	Property Damage Ins Allocation: September 2015	JE 901-16		138.84		416.54	
Month September 2015 Totals							\$138.84	\$0.00	\$416.54	
Account Property Damage Ins. Totals							\$416.54	\$0.00	\$416.54	
G/L Account Number 599-5255 6472 Other Ins./Employee Bond									Balance To Date:	\$0.00
07/31/2015	2016-00000201	JE	GL	Crime Prevention Ins Allocation: July 2015	JE 704-16		11.37		11.37	
Month July 2015 Totals							\$11.37	\$0.00	\$11.37	
08/31/2015	2016-00000246	JE	GL	Crime Program Ins Allocation: August 2015	JE 804-16		11.33		22.70	
Month August 2015 Totals							\$11.33	\$0.00	\$22.70	
09/30/2015	2016-00000260	JE	GL	Crime Program Ins Allocation: September 2015	JE 904-16		11.33		34.03	
Month September 2015 Totals							\$11.33	\$0.00	\$34.03	
Account Other Ins./Employee Bond Totals							\$34.03	\$0.00	\$34.03	
G/L Account Number 599-5255 6473 Vehicle Insurance									Balance To Date:	\$0.00
07/31/2015	2016-00000199	JE	GL	Vehicle Ins Allocation: July 2015	JE 702-16		28.94		28.94	
Month July 2015 Totals							\$28.94	\$0.00	\$28.94	
08/31/2015	2016-00000244	JE	GL	Vehicle Ins Allocation: August 2015	JE 802-16		29.00		57.94	
Month August 2015 Totals							\$29.00	\$0.00	\$57.94	
09/30/2015	2016-00000258	JE	GL	Vehicle Ins Allocation: September 2015	JE 902-16		29.00		86.94	
Month September 2015 Totals							\$29.00	\$0.00	\$86.94	
Account Vehicle Insurance Totals							\$86.94	\$0.00	\$86.94	
G/L Account Number 599-5255 6499 Earthquake & Flood Insurance									Balance To Date:	\$0.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 599-5255 6499 Earthquake & Flood Insurance							Balance To Date:		\$0.00
07/31/2015	2016-00000200	JE	GL	Earthquake/Flood Ins Allocation: July 2015	JE 703-16		13,121.63		13,121.63
Month July 2015 Totals							\$13,121.63	\$0.00	\$13,121.63
08/31/2015	2016-00000245	JE	GL	Earthquake/Flood Ins Allocation: August 2015	JE 803-16		13,121.67		26,243.30
Month August 2015 Totals							\$13,121.67	\$0.00	\$26,243.30
09/30/2015	2016-00000259	JE	GL	Earthquake/Flood Ins Allocation: September 2015	JE 903-16		13,121.67		39,364.97
Month September 2015 Totals							\$13,121.67	\$0.00	\$39,364.97
Account Earthquake & Flood Insurance Totals							\$39,364.97	\$0.00	\$39,364.97
G/L Account Number 599-5255 6502 Shipping & Moving							Balance To Date:		\$0.00
07/31/2015	2016-00000218	JE	GL	Reverse JE 1316-15	JE 725-16			86.61	(86.61)
07/31/2015	2016-00000218	JE	GL	Reverse JE 1316-15	JE 725-16			88.13	(174.74)
Month July 2015 Totals							\$0.00	\$174.74	(\$174.74)
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		339.62		164.88
<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>
102773	Perry's Mail Center			WWTP-Semi-Annual Samples	07/15/2015	Check	149726	131.30	131.30
102790	Perry's Mail Center			WWTP-Semi-Annual Samples	07/16/2015	Check	149726	116.26	116.26
102851	Perry's Mail Center			WWTP-Semi-Annual Samples	07/22/2015	Check	149726	92.06	92.06
							Total	\$339.62	\$339.62
Month August 2015 Totals							\$339.62	\$0.00	\$164.88
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		174.74		339.62
<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>
99729	Perry's Mail Center			WWTP Samples	12/03/2014	Check	149857	88.13	88.13
99981	Perry's Mail Center			WWTP Samples	12/15/2014	Check	149857	86.61	86.61
							Total	\$174.74	\$174.74
Month September 2015 Totals							\$174.74	\$41.66	\$297.96
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable			41.66	297.96
<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>
98153-A	Perry's Mail Center			Duplicate Payment FY14/15	07/18/2014	Check	149857	(41.66)	(41.66)
							Total	(\$41.66)	(\$41.66)
Month September 2015 Totals							\$174.74	\$41.66	\$297.96
Account Shipping & Moving Totals							\$514.36	\$216.40	\$297.96
G/L Account Number 599-5255 6601 Outside Equip. Repair/Mat							Balance To Date:		\$0.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 599-5255 6601 Outside Equip. Repair/Mat							Balance To Date:		\$0.00
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		1,067.25		1,067.25
<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>
6141	ALPHA ELECTRICAL SERVICE			Repair Light in Digester Area	07/23/2015	Check	149557	601.50	601.50
6142	ALPHA ELECTRICAL SERVICE			Repairs to P8301 Hot Circ Pump 3	07/23/2015	Check	149557	232.25	232.25
6145	ALPHA ELECTRICAL SERVICE			Repairs to Primary Lights	07/23/2015	Check	149557	233.50	233.50
							Total	\$1,067.25	\$1,067.25
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		1,394.88		2,462.13
<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>
34759	San Luis Powerhouse			Quarterly Inspection of Onan Emergency Generator	07/30/2015	Check	149741	130.00	130.00
6160	ALPHA ELECTRICAL SERVICE			New Electrical box - MCC-C Pump #1	08/04/2015	Check	149660	695.15	695.15
6161	ALPHA ELECTRICAL SERVICE			Repl Hour Meter - MCC-B Bio Pump P-4502	08/04/2015	Check	149660	569.73	569.73
							Total	\$1,394.88	\$1,394.88
Month August 2015 Totals							\$2,462.13	\$0.00	\$2,462.13
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		95.00		2,557.13
<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>
S32088	Pacific Heating/Sheet Metal			Repair Lab Exhaust Fan	08/03/2015	Check	149853	95.00	95.00
							Total	\$95.00	\$95.00
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		792.50		3,349.63
<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>
18449	Perry's Electric Motors & Controls, Inc			Install New Motor Gas Blower #3	08/25/2015	Check	149987	517.50	517.50
6202	ALPHA ELECTRICAL SERVICE			Gas Blowers #3 Local Switch Replaced	08/27/2015	Check	149896	275.00	275.00
							Total	\$792.50	\$792.50
Month September 2015 Totals							\$887.50	\$0.00	\$3,349.63
Account Outside Equip. Repair/Mat Totals							\$3,349.63	\$0.00	\$3,349.63
G/L Account Number 599-5255 6602 Outside Structural Repair							Balance To Date:		\$0.00
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		946.09		946.09
<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>
1329	DOUG ALLRED CONSTRUCTION			Remove concrete	08/05/2015	Check	149687	946.09	946.09
							Total	\$946.09	\$946.09
Month August 2015 Totals							\$946.09	\$0.00	\$946.09

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 599-5255 6602 Outside Structural Repair							Balance To Date:		\$0.00
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		4,644.15		5,590.24
<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>
6181	ALPHA ELECTRICAL SERVICE			Repairs to Outside Lite System	08/18/2015	Check	149787	4,644.15	4,644.15
							Total	\$4,644.15	\$4,644.15
Month September 2015 Totals							\$4,644.15	\$0.00	\$5,590.24
Account Outside Structural Repair Totals							\$5,590.24	\$0.00	\$5,590.24
G/L Account Number 599-5255 6640 Maintenance Contracts							Balance To Date:		\$0.00
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		45.00		45.00
<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>
1460	Allstar Industrial Supply			Service Safety Cabinet	08/12/2015	Check	149786	45.00	45.00
							Total	\$45.00	\$45.00
Month September 2015 Totals							\$45.00	\$0.00	\$45.00
Account Maintenance Contracts Totals							\$45.00	\$0.00	\$45.00
G/L Account Number 599-5255 6810 Equipment Rental							Balance To Date:		\$0.00
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		114.00		114.00
<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>
147705	Oasis Equipment Rental			CL2 Drain Project	07/16/2015	Check	149611	114.00	114.00
							Total	\$114.00	\$114.00
Month August 2015 Totals							\$114.00	\$0.00	\$114.00
Account Equipment Rental Totals							\$114.00	\$0.00	\$114.00
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry	Accounts Payable		651.24		765.24
<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>
130519992-001	UNITED RENTALS NORTHWEST			Shoring for Digester 1/Underground Piping Repairs	08/10/2015	Check	149885	394.20	394.20
130530543-001	UNITED RENTALS NORTHWEST			Shoring for Digester 1, Underground Pipe Repairs	08/10/2015	Check	149885	257.04	257.04
							Total	\$651.24	\$651.24
Month September 2015 Totals							\$651.24	\$0.00	\$765.24
Account Equipment Rental Totals							\$765.24	\$0.00	\$765.24
Department Wastewater Treatment Totals							\$387,445.27	\$24,615.16	
G/L Account Number 599-7710 8410 Intrafund Expense Trans.							Balance To Date:		\$0.00
07/31/2015	2016-00000232	JE	GL	FY15/16 Adpoted Budget Transfers	JE 739-16		6,000.00		6,000.00
07/31/2015	2016-00000232	JE	GL	FY15/16 Adpoted Budget Transfers	JE 739-16		2,000.00		8,000.00
Month July 2015 Totals							\$8,000.00	\$0.00	\$8,000.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 599-7710 8410 Intrafund Expense Trans.							Balance To Date:		\$0.00	
09/30/2015	2016-00000302	JE	GL	Fund Capital Projects	JE 922-16		20,994.60		28,994.60	
Month September 2015 Totals							\$20,994.60	\$0.00	\$28,994.60	
Account Intrafund Expense Trans. Totals							\$28,994.60	\$0.00	\$28,994.60	
Department Interfund Transactions Totals							\$28,994.60	\$0.00		
G/L Account Number 599-8312 4910 Employer Paid Benefits							Balance To Date:		\$0.00	
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703 P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		654.33		654.33	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>		
B		150703		Burlingame, Janeen E			2,893.14	68.71		
B		150703		Livick, Robert A			5,692.18	490.51		
B		150703		Sauerwein, Richard P JR			3,383.45	95.11		
							Total	\$11,968.77	\$654.33	
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717 P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		196.42		850.75	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>		
B		150717		Livick, Robert A			2,788.41			
B		150717		Livick, Robert A			5,692.18	167.72		
B		150717		Merrill, Kay E			2,069.60	17.58		
B		150717		Sauerwein, Richard P JR			3,383.44	11.12		
							Total	\$13,933.63	\$196.42	
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731 P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		219.36		1,070.11	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>		
B		150731		Burlingame, Janeen E			2,893.13	34.40		
B		150731		Livick, Robert A			5,692.18	167.72		
B		150731		Sauerwein, Richard P JR			3,383.46	17.24		
							Total	\$11,968.77	\$219.36	
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15 P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	JE 716-16			612.45	457.66	
Month July 2015 Totals							\$1,070.11	\$612.45	\$457.66	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 599-8312 4910 Employer Paid Benefits								Balance To Date:	\$0.00	
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814 P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		817.85		1,275.51	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150814		Burlingame, Janeen E				2,893.10	39.29	
B		150814		Livick, Robert A				5,692.18	567.81	
B		150814		Merrill, Kay E				2,069.60	35.87	
B		150814		Sauerwein, Richard P JR				3,383.43	174.88	
							Total	\$14,038.31	\$817.85	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828 P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		323.33		1,598.84	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150828		Burlingame, Janeen E				2,893.14	24.49	
B		150828		Livick, Robert A				5,692.18	260.90	
B		150828		Merrill, Kay E				2,069.61	24.59	
B		150828		Sauerwein, Richard P JR				3,383.42	13.35	
							Total	\$14,038.35	\$323.33	
							Month August 2015 Totals	\$1,141.18	\$0.00	\$1,598.84
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911 P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		659.58		2,258.42	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150911		Burlingame, Janeen E				2,893.13	19.89	
B		150911		Livick, Robert A				5,692.18	438.76	
B		150911		Merrill, Kay E				2,069.60	89.66	
B		150911		Sauerwein, Richard P JR				3,383.46	111.27	
							Total	\$14,038.37	\$659.58	
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925 P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		173.45		2,431.87	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150925		Burlingame, Janeen E				2,893.11	3.69	
B		150925		Livick, Robert A				6,568.18	149.74	
B		150925		Sauerwein, Richard P JR				3,614.43	20.02	
							Total	\$13,075.72	\$173.45	
							Month September 2015 Totals	\$833.03	\$0.00	\$2,431.87
							Account Employer Paid Benefits Totals	\$3,044.32	\$612.45	\$2,431.87
								Balance To Date:	\$0.00	

G/L Account Number **599-8312 4999 Labor Costs Applied**

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 599-8312 4999 Labor Costs Applied								Balance To Date:	\$0.00	
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703 P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		1,704.82		1,704.82	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150703		Burlingame, Janeen E				2,893.14	126.57	
B		150703		Livick, Robert A				5,692.18	1,324.49	
B		150703		Sauerwein, Richard P JR				3,383.45	253.76	
							Total	\$11,968.77	\$1,704.82	
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717 P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		1,807.06		3,511.88	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150717		Livick, Robert A				2,788.41		
B		150717		Livick, Robert A				5,692.18	1,254.78	
B		150717		Merrill, Kay E				2,069.60	129.35	
B		150717		Sauerwein, Richard P JR				3,383.44	422.93	
							Total	\$13,933.63	\$1,807.06	
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731 P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		2,163.48		5,675.36	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150731		Burlingame, Janeen E				2,893.13	253.14	
B		150731		Livick, Robert A				5,692.18	1,254.78	
B		150731		Sauerwein, Richard P JR				3,383.46	655.56	
							Total	\$11,968.77	\$2,163.48	
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15 P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	JE 716-16			1,596.33	4,079.03	
							Month July 2015 Totals	\$5,675.36	\$1,596.33	\$4,079.03
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814 P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		2,122.91		6,201.94	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150814		Burlingame, Janeen E				2,893.10	72.32	
B		150814		Livick, Robert A				5,692.18	1,533.62	
B		150814		Merrill, Kay E				2,069.60	51.74	
B		150814		Sauerwein, Richard P JR				3,383.43	465.23	
							Total	\$14,038.31	\$2,122.91	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 599-8312 4999 Labor Costs Applied								Balance To Date:	\$0.00	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828 P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		2,830.35		9,032.29	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150828	Burlingame, Janeen E				2,893.14	189.86	
	B		150828	Livick, Robert A				5,692.18	1,951.88	
	B		150828	Merrill, Kay E				2,069.61	181.09	
	B		150828	Sauerwein, Richard P JR				3,383.42	507.52	
							Total	\$14,038.35	\$2,830.35	
							Month August 2015 Totals	\$4,953.26	\$0.00	\$9,032.29
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911 P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		1,646.63		10,678.92	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
	B		150911	Burlingame, Janeen E				2,893.13	36.16	
	B		150911	Livick, Robert A				5,692.18	1,185.07	
	B		150911	Merrill, Kay E				2,069.60	129.35	
	B		150911	Sauerwein, Richard P JR				3,383.46	296.05	
							Total	\$14,038.37	\$1,646.63	
							Month September 2015 Totals	\$3,689.82	\$0.00	\$12,722.11
							Account Labor Costs Applied Totals	\$14,318.44	\$1,596.33	\$12,722.11
G/L Account Number 599-8312 6105 Consulting Services								Balance To Date:	\$0.00	
07/31/2015	2016-00000218	JE	GL	Reverse JE 1316-15 P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	JE 725-16			2,241.01	(2,241.01)	
							Month July 2015 Totals	\$0.00	\$2,241.01	(\$2,241.01)
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Accounts Payable		5,172.00		2,930.99	
<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>	
15-4160	Abalone Coast Analytical Inc			WRF Relocation Samples	07/22/2015	Check	149655	94.00	94.00	
15-4161	Abalone Coast Analytical Inc			WRF Relocation Samples	07/22/2015	Check	149655	94.00	94.00	
15-4162	Abalone Coast Analytical Inc			WRF Relocation Samples	07/22/2015	Check	149655	94.00	94.00	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 599-8312 6105 Consulting Services								Balance To Date:	\$0.00
08/20/2015	2016-0000108	JE	AP	A/P Invoice Entry	Accounts Payable		5,172.00		2,930.99
P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives									
<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>
15-4163	Abalone Coast Analytical Inc			WRF Relocation Samples	07/22/2015	Check	149655	94.00	94.00
15-4164	Abalone Coast Analytical Inc			WRF Relocation Samples	07/22/2015	Check	149655	94.00	94.00
15-4165	Abalone Coast Analytical Inc			WRF Relocation Samples	07/22/2015	Check	149655	94.00	94.00
15-4166	Abalone Coast Analytical Inc			WRF Relocation Samples	07/22/2015	Check	149655	94.00	94.00
15-4167	Abalone Coast Analytical Inc			WRF Relocation Samples	07/22/2015	Check	149655	94.00	94.00
15-4170	Abalone Coast Analytical Inc			WRF Relocation Samples	07/22/2015	Check	149655	1,364.00	1,364.00
15-4199	Abalone Coast Analytical Inc			WRF Relocation Samples	07/23/2015	Check	149655	1,316.00	1,316.00
15-4204	Abalone Coast Analytical Inc			WRF Relocation Samples	07/23/2015	Check	149655	94.00	94.00
15-4205	Abalone Coast Analytical Inc			WRF Relocation Samples	07/23/2015	Check	149655	94.00	94.00
15-4215	Abalone Coast Analytical Inc			WRF Relocation Samples	07/24/2015	Check	149655	94.00	94.00
15-4216	Abalone Coast Analytical Inc			WRF Relocation Samples	07/24/2015	Check	149655	94.00	94.00
15-4235	Abalone Coast Analytical Inc			WRF Relocation Samples	07/27/2015	Check	149655	1,364.00	1,364.00
							Total	\$5,172.00	\$5,172.00
Month August 2015 Totals							\$5,172.00	\$0.00	\$2,930.99
09/03/2015	2016-0000135	JE	AP	A/P Invoice Entry	Accounts Payable		26,099.05		29,030.04
P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives									
<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>
04.62150033-2A	Fugro Consultants, Inc			Morro Valley Groundwater Recharge Evaluation	06/30/2015	Check	149811	4,200.40	4,200.40
04.62150033-3	Fugro Consultants, Inc			Morro Valley Groundwater Recharge Evaluation	07/31/2015	Check	149811	11,481.85	11,481.85
110	JOHN RICKENBACH			MB New WRF Project	08/18/2015	Check	149832	10,416.80	10,416.80
							Total	\$26,099.05	\$26,099.05
09/17/2015	2016-0000156	JE	AP	A/P Invoice Entry	Accounts Payable		30,931.43		59,961.47
P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives									
<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>
00502.03-3	Larry Walker Associates, Inc.			Identification of Salinity Sources in the Waste Water Influent	08/12/2015	Check	149965	1,710.00	1,710.00
1106 / 1088	Michael K Nunley & Associates, Inc			Program Management WRF Project	08/28/2015	Check	149969	11,521.00	11,521.00
15-0914	Kevin Merk Associates, LLC			Fatal Flaw Analysis Rancho Colina Site: Biology	09/04/2015	Check	149963	6,150.00	6,150.00
1A	Kestrel Consulting Inc.			Recycled Water Grant Preperation	09/03/2015	Check	149962	7,825.00	7,825.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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	599-8312 6105 Consulting Services							Balance To Date:	\$0.00
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry	Accounts Payable		30,931.43		59,961.47
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives					
<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>
2329-01	Far Western Anthropological Research Group, Inc.			Cultural Research for New WRF Preferred Site	07/29/2015	Check	149937	3,725.43	3,725.43
							Total	\$30,931.43	\$30,931.43
				Month	September 2015	Totals	\$57,030.48	\$0.00	\$59,961.47
				Account	Consulting Services	Totals	\$62,202.48	\$2,241.01	\$59,961.47
				Department	WWTP Relocation & Trmt Altern	Totals	\$79,565.24	\$4,449.79	
				Fund	MB/CS Waste Water Fund	Totals	\$496,005.11	\$29,064.95	
G/L Account Number	900-3110 3950 Impact Fees							Balance To Date:	\$0.00
07/15/2015	2016-00000035	JE	RA	Revenue Collection Payment Post	Collections			8,069.43	(8,069.43)
<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>
2016-00001879	2016-00000072				Public Services	07/15/2015		82,940.66	(8,069.43)
							Total	\$82,940.66	(\$8,069.43)
07/21/2015	2016-00000043	JE	RA	Revenue Collection Payment Post	Collections			2,132.74	(10,202.17)
<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>
2016-00002532	2016-00000101				Public Services	07/21/2015		39,918.09	(2,132.74)
							Total	\$39,918.09	(\$2,132.74)
				Month	July 2015	Totals	\$0.00	\$10,202.17	(\$10,202.17)
08/11/2015	2016-00000090	JE	RA	Revenue Collection Payment Post	Collections			15,464.00	(25,666.17)
<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>
2016-00004610	2016-00000183				Public Services	08/11/2015		35,043.99	(15,464.00)
							Total	\$35,043.99	(\$15,464.00)
08/19/2015	2016-00000109	JE	RA	Revenue Collection Payment Post	Collections			3,480.00	(29,146.17)
<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>
2016-00005977	2016-00000228				Public Services	08/19/2015		43,966.62	(3,480.00)
							Total	\$43,966.62	(\$3,480.00)
08/25/2015	2016-00000117	JE	RA	Revenue Collection Payment Post	Collections			736.11	(29,882.28)
<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>
2016-00006656	2016-00000253				Public Services	08/25/2015		12,445.82	(736.11)
							Total	\$12,445.82	(\$736.11)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 900-3110 3950 Impact Fees							Balance To Date:		\$0.00
08/28/2015	2016-0000124	JE	RA	Revenue Collection Payment Post	Collections			1,143.90	(31,026.18)
<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>
2016-00006912	2016-00000270				Public Services	08/28/2015		7,045.72	(1,143.90)
							Total	\$7,045.72	(\$1,143.90)
Month August 2015 Totals							\$0.00	\$20,824.01	(\$31,026.18)
09/02/2015	2016-0000137	JE	RA	Revenue Collection Payment Post	Collections			930.37	(31,956.55)
<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>
2016-00007615	2016-00000290				Public Services	09/02/2015		6,258.56	(930.37)
							Total	\$6,258.56	(\$930.37)
09/30/2015	2016-0000191	JE	RA	Revenue Collection Payment Post	Collections			3,415.18	(35,371.73)
<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>
2016-00011311	2016-00000426				Public Services	09/30/2015		20,962.68	(3,415.18)
							Total	\$20,962.68	(\$3,415.18)
Month September 2015 Totals							\$0.00	\$4,345.55	(\$35,371.73)
Account Impact Fees Totals							\$0.00	\$35,371.73	(\$35,371.73)
Department City Manager's Office Totals							\$0.00	\$35,371.73	
G/L Account Number 900-4110 3950 Impact Fees							Balance To Date:		\$0.00
07/15/2015	2016-0000035	JE	RA	Revenue Collection Payment Post	Collections			2,603.04	(2,603.04)
<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>
2016-00001879	2016-00000072				Public Services	07/15/2015		82,940.66	(2,603.04)
							Total	\$82,940.66	(\$2,603.04)
07/21/2015	2016-0000043	JE	RA	Revenue Collection Payment Post	Collections			687.98	(3,291.02)
<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>
2016-00002532	2016-00000101				Public Services	07/21/2015		39,918.09	(687.98)
							Total	\$39,918.09	(\$687.98)
Month July 2015 Totals							\$0.00	\$3,291.02	(\$3,291.02)
08/19/2015	2016-0000109	JE	RA	Revenue Collection Payment Post	Collections			1,122.58	(4,413.60)
<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>
2016-00005977	2016-00000228				Public Services	08/19/2015		43,966.62	(1,122.58)
							Total	\$43,966.62	(\$1,122.58)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 900-4110 3950 Impact Fees							Balance To Date:		\$0.00
08/25/2015	2016-0000117	JE	RA	Revenue Collection Payment Post	Collections			899.13	(5,312.73)
<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>
2016-00006656	2016-00000253				Public Services	08/25/2015		12,445.82	(899.13)
							Total	\$12,445.82	(\$899.13)
08/28/2015	2016-0000124	JE	RA	Revenue Collection Payment Post	Collections			369.00	(5,681.73)
<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>
2016-00006912	2016-00000270				Public Services	08/28/2015		7,045.72	(369.00)
							Total	\$7,045.72	(\$369.00)
Month August 2015 Totals							\$0.00	\$2,390.71	(\$5,681.73)
09/02/2015	2016-0000137	JE	RA	Revenue Collection Payment Post	Collections			300.12	(5,981.85)
<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>
2016-00007615	2016-00000290				Public Services	09/02/2015		6,258.56	(300.12)
							Total	\$6,258.56	(\$300.12)
09/30/2015	2016-0000191	JE	RA	Revenue Collection Payment Post	Collections			1,101.67	(7,083.52)
<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>
2016-00011311	2016-00000426				Public Services	09/30/2015		20,962.68	(1,101.67)
							Total	\$20,962.68	(\$1,101.67)
Month September 2015 Totals							\$0.00	\$1,401.79	(\$7,083.52)
Account Impact Fees Totals							\$0.00	\$7,083.52	(\$7,083.52)
Department Police Department Totals							\$0.00	\$7,083.52	
G/L Account Number 900-4210 3950 Impact Fees							Balance To Date:		\$0.00
07/15/2015	2016-00000035	JE	RA	Revenue Collection Payment Post	Collections			2,863.34	(2,863.34)
<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>
2016-00001879	2016-00000072				Public Services	07/15/2015		82,940.66	(2,863.34)
							Total	\$82,940.66	(\$2,863.34)
07/21/2015	2016-00000043	JE	RA	Revenue Collection Payment Post	Collections			756.78	(3,620.12)
<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>
2016-00002532	2016-00000101				Public Services	07/21/2015		39,918.09	(756.78)
							Total	\$39,918.09	(\$756.78)
Month July 2015 Totals							\$0.00	\$3,620.12	(\$3,620.12)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 900-4210 3950 Impact Fees							Balance To Date:		\$0.00
08/19/2015	2016-0000109	JE	RA	Revenue Collection Payment Post	Collections			1,234.84	(4,854.96)
<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>	
2016-00005977	2016-00000228			Public Services	08/19/2015		43,966.62	(1,234.84)	
							Total	\$43,966.62	(\$1,234.84)
08/25/2015	2016-0000117	JE	RA	Revenue Collection Payment Post	Collections			989.04	(5,844.00)
<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>	
2016-00006656	2016-00000253			Public Services	08/25/2015		12,445.82	(989.04)	
							Total	\$12,445.82	(\$989.04)
08/28/2015	2016-0000124	JE	RA	Revenue Collection Payment Post	Collections			405.90	(6,249.90)
<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>	
2016-00006912	2016-00000270			Public Services	08/28/2015		7,045.72	(405.90)	
							Total	\$7,045.72	(\$405.90)
Month August 2015 Totals							\$0.00	\$2,629.78	(\$6,249.90)
09/02/2015	2016-0000137	JE	RA	Revenue Collection Payment Post	Collections			330.13	(6,580.03)
<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>	
2016-00007615	2016-00000290			Public Services	09/02/2015		6,258.56	(330.13)	
							Total	\$6,258.56	(\$330.13)
09/30/2015	2016-0000191	JE	RA	Revenue Collection Payment Post	Collections			1,211.84	(7,791.87)
<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>	
2016-00011311	2016-00000426			Public Services	09/30/2015		20,962.68	(1,211.84)	
							Total	\$20,962.68	(\$1,211.84)
Month September 2015 Totals							\$0.00	\$1,541.97	(\$7,791.87)
Account Impact Fees Totals							\$0.00	\$7,791.87	(\$7,791.87)
Department Fire Department Totals							\$0.00	\$7,791.87	
G/L Account Number 900-5230 3950 Impact Fees							Balance To Date:		\$0.00
07/15/2015	2016-0000035	JE	RA	Revenue Collection Payment Post	Collections			11,973.98	(11,973.98)
<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>	
2016-00001879	2016-00000072			Public Services	07/15/2015		82,940.66	(11,973.98)	
							Total	\$82,940.66	(\$11,973.98)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 900-5230 3950 Impact Fees								Balance To Date:	\$0.00
07/21/2015	2016-00000043	JE	RA	Revenue Collection Payment Post	Collections			3,164.71	(15,138.69)
<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>
2016-00002532	2016-00000101				Public Services	07/21/2015		39,918.09	(3,164.71)
							Total	\$39,918.09	(\$3,164.71)
Month July 2015 Totals							\$0.00	\$15,138.69	(\$15,138.69)
08/19/2015	2016-00000109	JE	RA	Revenue Collection Payment Post	Collections			5,163.87	(20,302.56)
<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>
2016-00005977	2016-00000228				Public Services	08/19/2015		43,966.62	(5,163.87)
							Total	\$43,966.62	(\$5,163.87)
08/25/2015	2016-00000117	JE	RA	Revenue Collection Payment Post	Collections			4,136.00	(24,438.56)
<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>
2016-00006656	2016-00000253				Public Services	08/25/2015		12,445.82	(4,136.00)
							Total	\$12,445.82	(\$4,136.00)
08/28/2015	2016-00000124	JE	RA	Revenue Collection Payment Post	Collections			1,697.40	(26,135.96)
<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>
2016-00006912	2016-00000270				Public Services	08/28/2015		7,045.72	(1,697.40)
							Total	\$7,045.72	(\$1,697.40)
Month August 2015 Totals							\$0.00	\$10,997.27	(\$26,135.96)
09/02/2015	2016-00000137	JE	RA	Revenue Collection Payment Post	Collections			1,380.55	(27,516.51)
<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>
2016-00007615	2016-00000290				Public Services	09/02/2015		6,258.56	(1,380.55)
							Total	\$6,258.56	(\$1,380.55)
09/30/2015	2016-00000191	JE	RA	Revenue Collection Payment Post	Collections			5,067.68	(32,584.19)
<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>
2016-00011311	2016-00000426				Public Services	09/30/2015		20,962.68	(5,067.68)
							Total	\$20,962.68	(\$5,067.68)
Month September 2015 Totals							\$0.00	\$6,448.23	(\$32,584.19)
Account Impact Fees Totals							\$0.00	\$32,584.19	(\$32,584.19)
Department Street Maintenance Totals							\$0.00	\$32,584.19	

G/L Account Number **900-5235 3950 Impact Fees**

Balance To Date: \$0.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 900-5235 3950 Impact Fees								Balance To Date:	\$0.00
07/15/2015	2016-00000035	JE	RA	Revenue Collection Payment Post	Collections			520.61	(520.61)
<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>
2016-00001879	2016-00000072				Public Services	07/15/2015		82,940.66	(520.61)
							Total	\$82,940.66	(\$520.61)
07/21/2015	2016-00000043	JE	RA	Revenue Collection Payment Post	Collections			137.59	(658.20)
<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>
2016-00002532	2016-00000101				Public Services	07/21/2015		39,918.09	(137.59)
							Total	\$39,918.09	(\$137.59)
Month July 2015 Totals							\$0.00	\$658.20	(\$658.20)
08/19/2015	2016-00000109	JE	RA	Revenue Collection Payment Post	Collections			224.51	(882.71)
<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>
2016-00005977	2016-00000228				Public Services	08/19/2015		43,966.62	(224.51)
							Total	\$43,966.62	(\$224.51)
08/25/2015	2016-00000117	JE	RA	Revenue Collection Payment Post	Collections			179.83	(1,062.54)
<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>
2016-00006656	2016-00000253				Public Services	08/25/2015		12,445.82	(179.83)
							Total	\$12,445.82	(\$179.83)
08/28/2015	2016-00000124	JE	RA	Revenue Collection Payment Post	Collections			73.80	(1,136.34)
<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>
2016-00006912	2016-00000270				Public Services	08/28/2015		7,045.72	(73.80)
							Total	\$7,045.72	(\$73.80)
Month August 2015 Totals							\$0.00	\$478.14	(\$1,136.34)
09/02/2015	2016-00000137	JE	RA	Revenue Collection Payment Post	Collections			60.03	(1,196.37)
<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>
2016-00007615	2016-00000290				Public Services	09/02/2015		6,258.56	(60.03)
							Total	\$6,258.56	(\$60.03)
09/30/2015	2016-00000191	JE	RA	Revenue Collection Payment Post	Collections			220.33	(1,416.70)
<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>
2016-00011311	2016-00000426				Public Services	09/30/2015		20,962.68	(220.33)
							Total	\$20,962.68	(\$220.33)
Month September 2015 Totals							\$0.00	\$280.36	(\$1,416.70)
Account Impact Fees Totals							\$0.00	\$1,416.70	(\$1,416.70)
Department Storm Drain/Creek Maint. Totals							\$0.00	\$1,416.70	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 900-6160 3950 Impact Fees							Balance To Date:		\$0.00
07/15/2015	2016-00000035	JE	RA	Revenue Collection Payment Post	Collections			8,404.80	(8,404.80)
<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>
2016-00001879	2016-00000072				Public Services	07/15/2015		82,940.66	(8,404.80)
							Total	\$82,940.66	(\$8,404.80)
07/21/2015	2016-00000043	JE	RA	Revenue Collection Payment Post	Collections			2,114.28	(10,519.08)
<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>
2016-00002532	2016-00000101				Public Services	07/21/2015		39,918.09	(2,114.28)
							Total	\$39,918.09	(\$2,114.28)
Month July 2015 Totals							\$0.00	\$10,519.08	(\$10,519.08)
08/19/2015	2016-00000109	JE	RA	Revenue Collection Payment Post	Collections			2,792.16	(13,311.24)
<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>
2016-00005977	2016-00000228				Public Services	08/19/2015		43,966.62	(2,792.16)
							Total	\$43,966.62	(\$2,792.16)
08/25/2015	2016-00000117	JE	RA	Revenue Collection Payment Post	Collections			2,763.18	(16,074.42)
<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>
2016-00006656	2016-00000253				Public Services	08/25/2015		12,445.82	(2,763.18)
							Total	\$12,445.82	(\$2,763.18)
08/28/2015	2016-00000124	JE	RA	Revenue Collection Payment Post	Collections			630.00	(16,704.42)
<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>
2016-00006912	2016-00000270				Public Services	08/28/2015		7,045.72	(630.00)
							Total	\$7,045.72	(\$630.00)
Month August 2015 Totals							\$0.00	\$6,185.34	(\$16,704.42)
09/30/2015	2016-00000191	JE	RA	Revenue Collection Payment Post	Collections			2,649.78	(19,354.20)
<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>
2016-00011311	2016-00000426				Public Services	09/30/2015		20,962.68	(2,649.78)
							Total	\$20,962.68	(\$2,649.78)
Month September 2015 Totals							\$0.00	\$2,649.78	(\$19,354.20)
Account Impact Fees Totals							\$0.00	\$19,354.20	(\$19,354.20)
Department R & P Parks Division Totals							\$0.00	\$19,354.20	
Fund Governmental Impact Fees Totals							\$0.00	\$103,602.21	
G/L Account Number 915-7710 8501 Transfers Out							Balance To Date:		\$0.00
07/31/2015	2016-00000227	JE	GL	Reverse JE 1358-15	Je 734-16			437,864.52	(437,864.52)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 915-7710 8501 Transfers Out								Balance To Date:	\$0.00	
07/31/2015	2016-00000279	JE	GL	Correct JE's posted to wrong accounts	JE 748-16		437,864.52		.00	
							Month July 2015 Totals	\$437,864.52	\$437,864.52	\$0.00
							Account Transfers Out Totals	\$437,864.52	\$437,864.52	\$0.00
							Department Interfund Transactions Totals	\$437,864.52	\$437,864.52	
G/L Account Number 915-8180 3802 Intrafund Revenue Trans.								Balance To Date:	\$0.00	
09/30/2015	2016-00000302	JE	GL	Fund Capital Projects P0149.8180 - Parking In-Lieu Projects, Triangle Lot	JE 922-16			85.81	(85.81)	
							Month September 2015 Totals	\$0.00	\$85.81	(\$85.81)
							Account Intrafund Revenue Trans. Totals	\$0.00	\$85.81	(\$85.81)
G/L Account Number 915-8180 4910 Employer Paid Benefits								Balance To Date:	\$0.00	
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925 P0149.8180 - Parking In-Lieu Projects, Triangle Lot	Payroll Post		1.23		1.23	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150925		Sauerwein, Richard P JR				3,614.43	1.23	
							Total	\$3,614.43	\$1.23	
							Month September 2015 Totals	\$1.23	\$0.00	\$1.23
							Account Employer Paid Benefits Totals	\$1.23	\$0.00	\$1.23
G/L Account Number 915-8180 4999 Labor Costs Applied								Balance To Date:	\$0.00	
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925 P0149.8180 - Parking In-Lieu Projects, Triangle Lot	Payroll Post		84.58		84.58	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150925		Sauerwein, Richard P JR				3,614.43	84.58	
							Total	\$3,614.43	\$84.58	
							Month September 2015 Totals	\$84.58	\$0.00	\$84.58
							Account Labor Costs Applied Totals	\$84.58	\$0.00	\$84.58
							Department Triangle Lot Parking Totals	\$85.81	\$85.81	
G/L Account Number 915-8313 3301 Fed Grant Capital Impv								Balance To Date:	\$0.00	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 915-8313 3301 Fed Grant Capital Impv							Balance To Date:		\$0.00	
07/29/2015	2016-00000060	JE	RA	Revenue Collection Payment Post P0054.RTIP - Morro Creek Trail/Bridge Project, RIP-STP Cal Trans Grant (Revenue)	Collections			316,834.06	(316,834.06)	
<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>	
2016-00003262	2016-00000132	State of California FY 14/15 Morro Creek Bridge Project			State of California	07/29/2015		316,834.06	(316,834.06)	
							Total	\$316,834.06	(\$316,834.06)	
07/31/2015	2016-00000213	JE	GL	Reverse JE 1310-15 P0054.RTIP - Morro Creek Trail/Bridge Project, RIP-STP Cal Trans Grant	JE 720-16		316,834.06		.00	
							Month July 2015 Totals	\$316,834.06	\$316,834.06	\$0.00
							Account Fed Grant Capital Impv Totals	\$316,834.06	\$316,834.06	\$0.00
G/L Account Number 915-8313 3370 State Grant Capital Impv							Balance To Date:		\$0.00	
07/31/2015	2016-00000224	JE	GL	Reverse JE 1347-15 P0054.RTIP - Morro Creek Trail/Bridge Project, RIP-STP Cal Trans Grant	JE 731-16		650,076.11		650,076.11	
07/31/2015	2016-00000225	JE	GL	Reverse JE 1351-15 P0054.RSTP - Morro Creek Trail/Bridge Project, RSTP-USHA SLOCOG Grant	JE 732-16		243,918.38		893,994.49	
							Month July 2015 Totals	\$893,994.49	\$0.00	\$893,994.49
							Account State Grant Capital Impv Totals	\$893,994.49	\$0.00	\$893,994.49
G/L Account Number 915-8313 4910 Employer Paid Benefits							Balance To Date:		\$0.00	
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703 P0054.CITY - Morro Creek Trail/Bridge Project, City Matching Funds	Payroll Post		666.87		666.87	
<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>						<i>Gross Pay</i>	<i>Dist. Amount</i>	
B	150703	Livick, Robert A						5,692.18	51.64	
B	150703	Sauerwein, Richard P JR						3,383.45	63.39	
B	150703	Whelan, Jarrod S						2,532.00	551.84	
							Total	\$11,607.63	\$666.87	
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717 P0054.CITY - Morro Creek Trail/Bridge Project, City Matching Funds	Payroll Post		24.30		691.17	
<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>						<i>Gross Pay</i>	<i>Dist. Amount</i>	
B	150717	Livick, Robert A						2,788.41		
B	150717	Livick, Robert A						5,692.18	9.31	
B	150717	Whelan, Jarrod S						2,532.00	14.99	
							Total	\$11,012.59	\$24.30	
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			579.01	112.16	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 915-8313 4910 Employer Paid Benefits							Balance To Date:		\$0.00
P0054.CITY - Morro Creek Trail/Bridge Project, City Matching Funds									
Month July 2015 Totals							\$691.17	\$579.01	\$112.16
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		409.87		522.03
P0054.CITY - Morro Creek Trail/Bridge Project, City Matching Funds									
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150814		Sauerwein, Richard P JR			3,383.43	47.70	
B		150814		Whelan, Jarrod S			2,532.00	362.17	
Total							\$5,915.43	\$409.87	
Month August 2015 Totals							\$409.87	\$0.00	\$522.03
Account Employer Paid Benefits Totals							\$1,101.04	\$579.01	\$522.03
G/L Account Number 915-8313 4999 Labor Costs Applied							Balance To Date:		\$0.00
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703	Payroll Post		1,321.38		1,321.38
P0054.CITY - Morro Creek Trail/Bridge Project, City Matching Funds									
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150703		Livick, Robert A			5,692.18	139.42	
B		150703		Sauerwein, Richard P JR			3,383.45	169.16	
B		150703		Whelan, Jarrod S			2,532.00	1,012.80	
Total							\$11,607.63	\$1,321.38	
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717	Payroll Post		639.41		1,960.79
P0054.CITY - Morro Creek Trail/Bridge Project, City Matching Funds									
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150717		Livick, Robert A			2,788.41		
B		150717		Livick, Robert A			5,692.18	69.71	
B		150717		Whelan, Jarrod S			2,532.00	569.70	
Total							\$11,012.59	\$639.41	
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			981.42	979.37
P0054.CITY - Morro Creek Trail/Bridge Project, City Matching Funds									
Month July 2015 Totals							\$1,960.79	\$981.42	\$979.37
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		791.52		1,770.89
P0054.CITY - Morro Creek Trail/Bridge Project, City Matching Funds									
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150814		Sauerwein, Richard P JR			3,383.43	126.87	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 915-8313 4999 Labor Costs Applied								Balance To Date:	\$0.00	
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		791.52		1,770.89	
				P0054.CITY - Morro Creek Trail/Bridge Project, City Matching Funds						
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150814		Whelan, Jarrod S				2,532.00	664.65	
							Total	\$5,915.43	\$791.52	
							Month August 2015 Totals	\$791.52	\$0.00	\$1,770.89
							Account Labor Costs Applied Totals	\$2,752.31	\$981.42	\$1,770.89
							Department Morro Creek Trail/Bridge Totals	\$1,214,681.90	\$318,394.49	
G/L Account Number 915-9635 3391 Other Grant Public Svc								Balance To Date:	\$0.00	
07/31/2015	2016-00000224	JE	GL	Reverse JE 1347-15 P0041.9635 - Street Rehabilitation, South Bay Blvd	JE 731-16		12,500.00		12,500.00	
							Month July 2015 Totals	\$12,500.00	\$0.00	\$12,500.00
							Account Other Grant Public Svc Totals	\$12,500.00	\$0.00	\$12,500.00
G/L Account Number 915-9635 4910 Employer Paid Benefits								Balance To Date:	\$0.00	
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		15.88		15.88	
				P0041.9635 - Street Rehabilitation, South Bay Blvd						
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150814		Sauerwein, Richard P JR				3,383.43	15.88	
							Total	\$3,383.43	\$15.88	
							Month August 2015 Totals	\$15.88	\$0.00	\$15.88
09/30/2015	2016-00000302	JE	GL	Fund Capital Projects P0041.9635 - Street Rehabilitation, South Bay Blvd	JE 922-16			15.88	.00	
							Month September 2015 Totals	\$0.00	\$15.88	\$0.00
							Account Employer Paid Benefits Totals	\$15.88	\$15.88	\$0.00
G/L Account Number 915-9635 4999 Labor Costs Applied								Balance To Date:	\$0.00	
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly 150814	Payroll Post		42.29		42.29	
				P0041.9635 - Street Rehabilitation, South Bay Blvd						
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150814		Sauerwein, Richard P JR				3,383.43	42.29	
							Total	\$3,383.43	\$42.29	
							Month August 2015 Totals	\$42.29	\$0.00	\$42.29
09/30/2015	2016-00000302	JE	GL	Fund Capital Projects	JE 922-16			42.29	.00	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 915-9635 4999 Labor Costs Applied							Balance To Date:		\$0.00
P0041.9635 - Street Rehabilitation, South Bay Blvd									
Month September 2015 Totals							\$0.00	\$42.29	\$0.00
Account Labor Costs Applied Totals							\$42.29	\$42.29	\$0.00
Department South Bay Blvd. Project Totals							\$12,558.17	\$58.17	
G/L Account Number 915-9909 3372 State Grant Other Govt Sv							Balance To Date:		\$0.00
07/31/2015	2016-00000225	JE	GL	Reverse JE 1351-15	JE 732-16		44,375.86		44,375.86
G0080.BTA3 - Bike Path Development, MB - Cayucos Gap Closure (Revenue)									
Month July 2015 Totals							\$44,375.86	\$0.00	\$44,375.86
Account State Grant Other Govt Sv Totals							\$44,375.86	\$0.00	\$44,375.86
Department Misc. City Bike Paths Totals							\$44,375.86	\$0.00	
Fund Capital Projects Fund Totals							\$1,709,566.26	\$756,402.99	
G/L Account Number 921-8060 3802 Intrafund Revenue Trans.							Balance To Date:		\$0.00
09/30/2015	2016-00000302	JE	GL	Fund Capital Projects	JE 922-16			272.23	(272.23)
P0257.MB2016 W01 - Desal Plant, Plant Permit Process									
Month September 2015 Totals							\$0.00	\$272.23	(\$272.23)
Account Intrafund Revenue Trans. Totals							\$0.00	\$272.23	(\$272.23)
G/L Account Number 921-8060 4910 Employer Paid Benefits							Balance To Date:		\$0.00
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		3.07		3.07
150828 P0257.MB2016 W01 - Desal Plant, Plant Permit Process									
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150828		Sauerwein, Richard P JR				3,383.42	3.07
							Total	\$3,383.42	\$3.07
Month August 2015 Totals							\$3.07	\$0.00	\$3.07
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		135.21		138.28
150911 P0210.9904 - WWTP: Digester Maint, Digester #1 Cleaning & Reparis									
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150911		Whelan, Jarrod S				2,698.40	135.21
							Total	\$2,698.40	\$135.21
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		50.71		188.99
150911 P0224.8222 - WWTP Misc Projects, Biofilter #2 Distributor Arms & Flood Walls									
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150911		Whelan, Jarrod S				2,698.40	50.71
							Total	\$2,698.40	\$50.71

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 921-8060 4910 Employer Paid Benefits								Balance To Date:	\$0.00	
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911 P0257.MB2016 W01 - Desal Plant, Plant Permit Process	Payroll Post		15.41		204.40	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150911		Sauerwein, Richard P JR				3,383.46	15.41	
							Total	\$3,383.46	\$15.41	
09/30/2015	2016-00000300	JE	GL	Correct wages posted to wrong accounts P0210.9904 - WWTP: Digester Maint, Digester #1 Cleaning & Reparis	JE 923-16			135.21	69.19	
09/30/2015	2016-00000300	JE	GL	Correct wages posted to wrong accounts P0224.8222 - WWTP Misc Projects, Biofilter #2 Distributor Arms & Flood Walls	JE 923-16			50.71	18.48	
							Month September 2015 Totals	\$201.33	\$185.92	\$18.48
							Account Employer Paid Benefits Totals	\$204.40	\$185.92	\$18.48
G/L Account Number 921-8060 4999 Labor Costs Applied								Balance To Date:	\$0.00	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828 P0257.MB2016 W01 - Desal Plant, Plant Permit Process	Payroll Post		211.46		211.46	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150828		Sauerwein, Richard P JR				3,383.42	211.46	
							Total	\$3,383.42	\$211.46	
							Month August 2015 Totals	\$211.46	\$0.00	\$211.46
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911 P0210.9904 - WWTP: Digester Maint, Digester #1 Cleaning & Reparis	Payroll Post		269.84		481.30	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150911		Whelan, Jarrod S				2,698.40	269.84	
							Total	\$2,698.40	\$269.84	
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911 P0224.8222 - WWTP Misc Projects, Biofilter #2 Distributor Arms & Flood Walls	Payroll Post		101.19		582.49	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150911		Whelan, Jarrod S				2,698.40	101.19	
							Total	\$2,698.40	\$101.19	
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly 150911 P0257.MB2016 W01 - Desal Plant, Plant Permit Process	Payroll Post		42.29		624.78	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150911		Sauerwein, Richard P JR				3,383.46	42.29	
							Total	\$3,383.46	\$42.29	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 921-8060 4999 Labor Costs Applied							Balance To Date:		\$0.00
09/30/2015	2016-00000300	JE	GL	Correct wages posted to wrong accounts	JE 923-16			269.84	354.94
				P0210.9904 - WWTP: Digester Maint, Digester #1 Cleaning & Reparis					
09/30/2015	2016-00000300	JE	GL	Correct wages posted to wrong accounts	JE 923-16			101.19	253.75
				P0224.8222 - WWTP Misc Projects, Biofilter #2 Distributor Arms & Flood Walls					
Month September 2015 Totals							\$413.32	\$371.03	\$253.75
Account Labor Costs Applied Totals							\$624.78	\$371.03	\$253.75
Department Permit Process Totals							\$829.18	\$829.18	
G/L Account Number 921-8437 3802 Intrafund Revenue Trans.							Balance To Date:		\$0.00
09/30/2015	2016-00000302	JE	GL	Fund Capital Projects	JE 922-16			3,143.11	(3,143.11)
				P0231.8437 - Nutmeg Tank, Nutmeg Tank					
Month September 2015 Totals							\$0.00	\$3,143.11	(\$3,143.11)
Account Intrafund Revenue Trans. Totals							\$0.00	\$3,143.11	(\$3,143.11)
G/L Account Number 921-8437 4910 Employer Paid Benefits							Balance To Date:		\$0.00
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		31.80		31.80
				P0231.8437 - Nutmeg Tank, Nutmeg Tank					
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150911		Sauerwein, Richard P JR				3,383.46	31.80
							Total	\$3,383.46	\$31.80
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		3.34		35.14
				P0231.8437 - Nutmeg Tank, Nutmeg Tank					
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150925		Sauerwein, Richard P JR				3,614.43	3.34
							Total	\$3,614.43	\$3.34
Month September 2015 Totals							\$35.14	\$0.00	\$35.14
Account Employer Paid Benefits Totals							\$35.14	\$0.00	\$35.14
G/L Account Number 921-8437 4999 Labor Costs Applied							Balance To Date:		\$0.00
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		84.59		84.59
				P0231.8437 - Nutmeg Tank, Nutmeg Tank					
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150911		Sauerwein, Richard P JR				3,383.46	84.59
							Total	\$3,383.46	\$84.59

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 921-8437 4999 Labor Costs Applied								Balance To Date:	\$0.00	
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925 P0231.8437 - Nutmeg Tank, Nutmeg Tank	Payroll Post		126.88		211.47	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150925		Sauerwein, Richard P JR				3,614.43	126.88	
							Total	\$3,614.43	\$126.88	
							Month September 2015 Totals	\$211.47	\$0.00	\$211.47
							Account Labor Costs Applied Totals	\$211.47	\$0.00	\$211.47
G/L Account Number 921-8437 6105 Consulting Services								Balance To Date:	\$0.00	
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry P0231.8437 - Nutmeg Tank, Nutmeg Tank	Accounts Payable		2,896.50		2,896.50	
<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>	
59422	Cannon Associates		Nutmeg Tank 7-2015	07/31/2015	Check	149792		2,896.50	2,896.50	
							Total	\$2,896.50	\$2,896.50	
							Month September 2015 Totals	\$2,896.50	\$0.00	\$2,896.50
							Account Consulting Services Totals	\$2,896.50	\$0.00	\$2,896.50
							Department Nutmeg Tank Totals	\$3,143.11	\$3,143.11	
							Fund Water Capital Impv Fund Totals	\$3,972.29	\$3,972.29	
G/L Account Number 922-8204 3802 Intrafund Revenue Trans.								Balance To Date:	\$0.00	
09/30/2015	2016-00000302	JE	GL	Fund Capital Projects P0082.8204 - Collections Dept Improvements, L/S #1 Upgrade	JE 922-16			118.12	(118.12)	
							Month September 2015 Totals	\$0.00	\$118.12	(\$118.12)
							Account Intrafund Revenue Trans. Totals	\$0.00	\$118.12	(\$118.12)
G/L Account Number 922-8204 4910 Employer Paid Benefits								Balance To Date:	\$0.00	
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703 P0082.8204 - Collections Dept Improvements, L/S #1 Upgrade	Payroll Post		17.24		17.24	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150703		Whelan, Jarrod S				2,532.00	17.24	
							Total	\$2,532.00	\$17.24	
							Month July 2015 Totals	\$17.24	\$0.00	\$17.24
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828 P0082.8204 - Collections Dept Improvements, L/S #1 Upgrade	Payroll Post		.89		18.13	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150828		Whelan, Jarrod S				2,698.40	.89	
							Total	\$2,698.40	\$0.89	
							Month August 2015 Totals	\$0.89	\$0.00	\$18.13

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 922-8204 4910 Employer Paid Benefits								Balance To Date:	\$0.00
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925 P0082.8204 - Collections Dept Improvements, L/S #1 Upgrade	Payroll Post		.88		19.01
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150925		Whelan, Jarrod S				4,047.60	.88
							Total	\$4,047.60	\$0.88
Month September 2015 Totals							\$0.88	\$0.00	\$19.01
Account Employer Paid Benefits Totals							\$19.01	\$0.00	\$19.01
G/L Account Number 922-8204 4999 Labor Costs Applied								Balance To Date:	\$0.00
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703 P0082.8204 - Collections Dept Improvements, L/S #1 Upgrade	Payroll Post		31.65		31.65
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150703		Whelan, Jarrod S				2,532.00	31.65
							Total	\$2,532.00	\$31.65
Month July 2015 Totals							\$31.65	\$0.00	\$31.65
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828 P0082.8204 - Collections Dept Improvements, L/S #1 Upgrade	Payroll Post		33.73		65.38
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150828		Whelan, Jarrod S				2,698.40	33.73
							Total	\$2,698.40	\$33.73
Month August 2015 Totals							\$33.73	\$0.00	\$65.38
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly 150925 P0082.8204 - Collections Dept Improvements, L/S #1 Upgrade	Payroll Post		33.73		99.11
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150925		Whelan, Jarrod S				4,047.60	33.73
							Total	\$4,047.60	\$33.73
Month September 2015 Totals							\$33.73	\$0.00	\$99.11
Account Labor Costs Applied Totals							\$99.11	\$0.00	\$99.11
Department L/S #1 Upgrade Totals							\$118.12	\$118.12	
Fund Sewer Capital Impv Fund Totals							\$118.12	\$118.12	
G/L Account Number 923-8025 3371 State Grant Public Svc								Balance To Date:	\$0.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 923-8025 3371 State Grant Public Svc							Balance To Date:		\$0.00	
07/30/2015	2016-0000063	JE	RA	Revenue Collection Payment Post G0040.8025 - Harbor Dept, Oil Collection Center (Revenue)	Collections			37,400.09	(37,400.09)	
<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>	
2016-00003433	2016-00000140	County of San Luis Obispo Oil Recycling Grant FY 14/15		County of San Luis Obispo		07/30/2015		37,400.09	(37,400.09)	
							Total	\$37,400.09	(\$37,400.09)	
07/31/2015	2016-00000213	JE	GL	Reverse JE 1310-15 G0040.8025 - Harbor Dept, Oil Collection Center	JE 720-16		37,400.09		.00	
							Month July 2015 Totals	\$37,400.09	\$37,400.09	\$0.00
							Account State Grant Public Svc Totals	\$37,400.09	\$37,400.09	\$0.00
							Department Oil Collection Center Totals	\$37,400.09	\$37,400.09	
G/L Account Number 923-8100 3371 State Grant Public Svc							Balance To Date:		\$0.00	
07/31/2015	2016-00000213	JE	GL	Reverse JE 1310-15 G0049.SAVE - CA VTIP Grant - Boat Demo, Surrendered/Abandoned Vessel Exchange (Revenue)	JE 720-16		9,040.00		9,040.00	
07/31/2015	2016-00000223	JE	GL	Reverse JE 1342-15 G0049.SAVE - CA VTIP Grant - Boat Demo, Surrendered/Abandoned Vessel Exchange	JE 730-16		17,465.73		26,505.73	
							Month July 2015 Totals	\$26,505.73	\$0.00	\$26,505.73
08/14/2015	2016-00000098	JE	RA	Revenue Collection Payment Post G0049.SAVE - CA VTIP Grant - Boat Demo, Surrendered/Abandoned Vessel Exchange (Revenue)	Collections			9,040.00	17,465.73	
<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>	
2016-00005266	2016-00000204	State of California FY 14/15 Division of Boating and Waterways Grant		State of California		08/14/2015		9,040.00	(9,040.00)	
							Total	\$9,040.00	(\$9,040.00)	
08/31/2015	2016-00000128	JE	RA	Revenue Collection Payment Post G0049.SAVE - CA VTIP Grant - Boat Demo, Surrendered/Abandoned Vessel Exchange (Revenue)	Collections			17,465.73	.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>	
2016-00007172	2016-00000278	State of California DBW Grant FY 14/15		State of California		08/31/2015		17,465.73	(17,465.73)	
							Total	\$17,465.73	(\$17,465.73)	
							Month August 2015 Totals	\$0.00	\$26,505.73	\$0.00
							Account State Grant Public Svc Totals	\$26,505.73	\$26,505.73	\$0.00
							Department SAVE Grant Totals	\$26,505.73	\$26,505.73	
G/L Account Number 923-8106 3802 Intrafund Revenue Trans.							Balance To Date:		\$0.00	
09/30/2015	2016-00000302	JE	GL	Fund Capital Projects	JE 922-16			322.65	(322.65)	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 923-8106 3802 Intrafund Revenue Trans.							Balance To Date:		\$0.00
P0148.FY15 - Boat Yard Repair, FY14-15 Repairs									
Month September 2015 Totals							\$0.00	\$322.65	(\$322.65)
Account Intrafund Revenue Trans. Totals							\$0.00	\$322.65	(\$322.65)
G/L Account Number 923-8106 5501 Grounds Maint. Supplies							Balance To Date:		\$0.00
07/23/2015	2016-0000050	JE	AP	A/P Invoice Entry	Accounts Payable		227.70		227.70
P0148.FY15 - Boat Yard Repair, FY14-15 Repairs									
<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>
32022	Pacific Heating/Sheet Metal			Boathouse Electricity Project	07/15/2015	Check	149420	24.83	24.83
472809	Miner's Ace Hardware			Boathouse Electricity Project	07/07/2015	Check	149412	47.51	47.51
472812	Miner's Ace Hardware			Boathouse Electricity Project	07/07/2015	Check	149412	48.59	48.59
473220	Miner's Ace Hardware			Boathouse Electricity Project	07/10/2015	Check	149412	9.71	9.71
473492	Miner's Ace Hardware			Boathouse Electricity Project	07/13/2015	Check	149412	74.66	74.66
473886	Miner's Ace Hardware			Boathouse Electricity Project	07/15/2015	Check	149412	22.40	22.40
							Total	\$227.70	\$227.70
Month July 2015 Totals							\$227.70	\$0.00	\$227.70
08/06/2015	2016-0000083	JE	AP	A/P Invoice Entry	Accounts Payable		61.20		288.90
P0148.FY15 - Boat Yard Repair, FY14-15 Repairs									
<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>
475111	Miner's Ace Hardware			Boathouse Electricity Project	07/26/2015	Check	149604	12.24	12.24
475115	Miner's Ace Hardware			Boathouse Electricity Project	07/26/2015	Check	149604	7.75	7.75
475176	Miner's Ace Hardware			Boathouse Electricity Project	07/27/2015	Check	149604	16.18	16.18
475222	Miner's Ace Hardware			Boathouse Electricity Project	07/27/2015	Check	149604	25.03	25.03
							Total	\$61.20	\$61.20
08/20/2015	2016-0000108	JE	AP	A/P Invoice Entry	Accounts Payable		33.75		322.65
P0148.FY15 - Boat Yard Repair, FY14-15 Repairs									
<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>
32104	Pacific Heating/Sheet Metal			Boathouse Electricity Project	07/30/2015	Check	149725	33.75	33.75
							Total	\$33.75	\$33.75
Month August 2015 Totals							\$94.95	\$0.00	\$322.65
Account Grounds Maint. Supplies Totals							\$322.65	\$0.00	\$322.65
Department Harbor Storage Yard Totals							\$322.65	\$322.65	
G/L Account Number 923-8205 3301 Fed Grant Capital Impv							Balance To Date:		\$0.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 923-8205 3301 Fed Grant Capital Impv							Balance To Date:		\$0.00	
07/14/2015	2016-00000031	JE	RA	Revenue Collection Payment Post G0139.F890 - Harbor Patrol Vessels & Equipment, Harbor Vessel Engine Repairs (Revenue)	Collections		48,595.87		(48,595.87)	
<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>		
2016-00001688	2016-00000065	STATE OF CALIFORNIA DEPT OF BOATING WATERWAYS FOR BOAT DOC NEW ENGINES FY 14/15			STATE OF CALIFORNIA	07/14/2015	48,595.87	(48,595.87)		
							Total	\$48,595.87	(\$48,595.87)	
07/31/2015	2016-00000213	JE	GL	Reverse JE 1310-15 G0139.F890 - Harbor Patrol Vessels & Equipment, Harbor Vessel Engine Repairs (Revenue)	JE 720-16		48,595.87		.00	
							Month July 2015 Totals	\$48,595.87	\$48,595.87	\$0.00
							Account Fed Grant Capital Impv Totals	\$48,595.87	\$48,595.87	\$0.00
							Department BSE Equipment Grants Totals	\$48,595.87	\$48,595.87	
G/L Account Number 923-8350 3802 Intrafund Revenue Trans.							Balance To Date:		\$0.00	
09/30/2015	2016-00000302	JE	GL	Fund Capital Projects P0101.8350 - Harbor Slip Repairs/Maintenance, South T-Pier Inspect/Assess	JE 922-16		30,920.00		(30,920.00)	
							Month September 2015 Totals	\$0.00	\$30,920.00	(\$30,920.00)
							Account Intrafund Revenue Trans. Totals	\$0.00	\$30,920.00	(\$30,920.00)
G/L Account Number 923-8350 6106 Contractural Services							Balance To Date:		\$0.00	
07/23/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable		23,340.00		23,340.00	
<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>	
391-03-01	Shoreline Engineering Inc	South T Pier & City Docks Inspection			07/14/2015	Check	149433	23,340.00	23,340.00	
							Total	\$23,340.00	\$23,340.00	
							Month July 2015 Totals	\$23,340.00	\$0.00	\$23,340.00
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry P0101.8350 - Harbor Slip Repairs/Maintenance, South T-Pier Inspect/Assess	Accounts Payable		7,580.00		30,920.00	
<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>	
391-03-02	Shoreline Engineering Inc	South T Pier & City Docks Inspection			08/04/2015	Check	149746	7,580.00	7,580.00	
							Total	\$7,580.00	\$7,580.00	
							Month August 2015 Totals	\$7,580.00	\$0.00	\$30,920.00
							Account Contractural Services Totals	\$30,920.00	\$0.00	\$30,920.00
							Department South T-Pier Inspect/Assess Totals	\$30,920.00	\$30,920.00	
							Fund Harbor Capital Impv Fund Totals	\$143,744.34	\$143,744.34	
G/L Account Number 924-8107 3440 Harbor Leases							Balance To Date:		\$0.00	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 924-8107 3440 Harbor Leases							Balance To Date:		\$0.00	
07/29/2015	2016-0000060	JE	RA	Revenue Collection Payment Post P0026.8107 - State Park Marina, Dredging (Revenue)	Collections			7,554.42	(7,554.42)	
<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>	
2016-00003261	2016-00000132	Associated Pacific Constructors June 2015 Payment for Dept of Parks State Marina			Associated Pacific Constructors		07/29/2015	7,554.42	(7,554.42)	
							Total	\$7,554.42	(\$7,554.42)	
07/31/2015	2016-00000212	JE	GL	Reverse JE 1309-15 P0026.8107 - State Park Marina, Dredging (Revenue)	JE 719-16		7,554.42		.00	
							Month July 2015 Totals	\$7,554.42	\$7,554.42	\$0.00
08/28/2015	2016-00000124	JE	RA	Revenue Collection Payment Post P0026.8107 - State Park Marina, Dredging (Revenue)	Collections			12,227.92	(12,227.92)	
<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>	
2016-00006981	2016-00000270	Associated Pacific Constructors July 2015 Dept of Park and Rec			Associated Pacific Constructors		08/28/2015	12,227.92	(12,227.92)	
							Total	\$12,227.92	(\$12,227.92)	
							Month August 2015 Totals	\$0.00	\$12,227.92	(\$12,227.92)
09/25/2015	2016-00000181	JE	RA	Revenue Collection Payment Post P0026.8107 - State Park Marina, Dredging (Revenue)	Collections			10,820.12	(23,048.04)	
<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>	
2016-00010601	2016-00000405	Associated Pacific Contractors August 2015			Associated Pacific Contractors		09/25/2015	10,820.12	(10,820.12)	
							Total	\$10,820.12	(\$10,820.12)	
							Month September 2015 Totals	\$0.00	\$10,820.12	(\$23,048.04)
							Account Harbor Leases Totals	\$7,554.42	\$30,602.46	(\$23,048.04)
							Department St Park Marina Dredging Totals	\$7,554.42	\$30,602.46	
							Fund State Park Marina Totals	\$7,554.42	\$30,602.46	
G/L Account Number 930-8112 4910 Employer Paid Benefits							Balance To Date:		\$0.00	
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703 P0233.MMRP - WWTP Facility (JPA), Major Maint & Repair Plan	Payroll Post		235.86		235.86	
<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>					<i>Gross Pay</i>	<i>Dist. Amount</i>		
B	150703	Sauerwein, Richard P JR					3,383.45	63.40		
B	150703	Whelan, Jarrod S					2,532.00	172.46		
							Total	\$5,915.45	\$235.86	
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717 P0233.MMRP - WWTP Facility (JPA), Major Maint & Repair Plan	Payroll Post		8.87		244.73	
<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>					<i>Gross Pay</i>	<i>Dist. Amount</i>		
B	150717	Sauerwein, Richard P JR					3,383.44	2.21		

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 930-8112 4910 Employer Paid Benefits								Balance To Date:	\$0.00	
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717 P0233.MMRP - WWTP Facility (JPA), Major Maint & Repair Plan	Payroll Post		8.87		244.73	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150717		Whelan, Jarrod S				2,532.00	6.66	
							Total	\$5,915.44	\$8.87	
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731 P0233.MMRP - WWTP Facility (JPA), Major Maint & Repair Plan	Payroll Post		200.66		445.39	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150731		Livick, Robert A				5,692.18	195.65	
B		150731		Sauerwein, Richard P JR				3,383.46	5.01	
							Total	\$9,075.64	\$200.66	
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731 P0210.9904 - WWTP: Digester Maint, Digester #1 Cleaning & Reparis	Payroll Post		6.66		452.05	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150731		Whelan, Jarrod S				2,532.00	6.66	
							Total	\$2,532.00	\$6.66	
							Month July 2015 Totals	\$452.05	\$0.00	\$452.05
09/30/2015	2016-00000299	JE	GL	Move expenses to correct project P0233.MMRP - WWTP Facility (JPA), Major Maint & Repair Plan	JE 920-16			445.39	6.66	
09/30/2015	2016-00000299	JE	GL	Move expenses to correct project P0210.9904 - WWTP: Digester Maint, Digester #1 Cleaning & Reparis	JE 920-16			6.66	.00	
							Month September 2015 Totals	\$0.00	\$452.05	\$0.00
							Account Employer Paid Benefits Totals	\$452.05	\$452.05	\$0.00
G/L Account Number 930-8112 4999 Labor Costs Applied								Balance To Date:	\$0.00	
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly 150703 P0233.MMRP - WWTP Facility (JPA), Major Maint & Repair Plan	Payroll Post		485.66		485.66	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		150703		Sauerwein, Richard P JR				3,383.45	169.16	
B		150703		Whelan, Jarrod S				2,532.00	316.50	
							Total	\$5,915.45	\$485.66	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 930-8112 4999 Labor Costs Applied								Balance To Date:	\$0.00
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly 150717 P0233.MMRP - WWTP Facility (JPA), Major Maint & Repair Plan	Payroll Post		337.78		823.44
	<i>Payroll Batch</i>		<i>Batch Number</i>	<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B		150717	Sauerwein, Richard P JR				3,383.44	84.58
	B		150717	Whelan, Jarrod S				2,532.00	253.20
							Total	\$5,915.44	\$337.78
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731 P0233.MMRP - WWTP Facility (JPA), Major Maint & Repair Plan	Payroll Post		1,654.22		2,477.66
	<i>Payroll Batch</i>		<i>Batch Number</i>	<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B		150731	Livick, Robert A				5,692.18	1,463.91
	B		150731	Sauerwein, Richard P JR				3,383.46	190.31
							Total	\$9,075.64	\$1,654.22
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly 150731 P0210.9904 - WWTP: Digester Maint, Digester #1 Cleaning & Reparis	Payroll Post		253.20		2,730.86
	<i>Payroll Batch</i>		<i>Batch Number</i>	<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B		150731	Whelan, Jarrod S				2,532.00	253.20
							Total	\$2,532.00	\$253.20
Month July 2015 Totals							\$2,730.86	\$0.00	\$2,730.86
09/30/2015	2016-00000299	JE	GL	Move expenses to correct project P0233.MMRP - WWTP Facility (JPA), Major Maint & Repair Plan	JE 920-16			2,477.66	253.20
09/30/2015	2016-00000299	JE	GL	Move expenses to correct project P0210.9904 - WWTP: Digester Maint, Digester #1 Cleaning & Reparis	JE 920-16			253.20	.00
Month September 2015 Totals							\$0.00	\$2,730.86	\$0.00
Account Labor Costs Applied Totals							\$2,730.86	\$2,730.86	\$0.00
Department WWTP MMRP Totals							\$3,182.91	\$3,182.91	
G/L Account Number 930-8222 3802 Intrafund Revenue Trans.								Balance To Date:	\$0.00
09/30/2015	2016-00000302	JE	GL	Fund Capital Projects P0224.8222 - WWTP Misc Projects, Biofilter #2 Distributor Arms & Flood Walls	JE 922-16			537.70	(537.70)
Month September 2015 Totals							\$0.00	\$537.70	(\$537.70)
Account Intrafund Revenue Trans. Totals							\$0.00	\$537.70	(\$537.70)
G/L Account Number 930-8222 4910 Employer Paid Benefits								Balance To Date:	\$0.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 930-8222 4910 Employer Paid Benefits								Balance To Date:	\$0.00
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		1.22		1.22
				P0224.8222 - WWTP Misc Projects, Biofilter #2 Distributor Arms & Flood Walls					
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150828		Sauerwein, Richard P JR				3,383.42	1.22
							Total	\$3,383.42	\$1.22
Month August 2015 Totals							\$1.22	\$0.00	\$1.22
09/30/2015	2016-00000300	JE	GL	Correct wages posted to wrong accounts	JE 923-16		50.71		51.93
				P0224.8222 - WWTP Misc Projects, Biofilter #2 Distributor Arms & Flood Walls					
Month September 2015 Totals							\$50.71	\$0.00	\$51.93
Account Employer Paid Benefits Totals							\$51.93	\$0.00	\$51.93
G/L Account Number 930-8222 4999 Labor Costs Applied								Balance To Date:	\$0.00
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly 150828	Payroll Post		84.58		84.58
				P0224.8222 - WWTP Misc Projects, Biofilter #2 Distributor Arms & Flood Walls					
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150828		Sauerwein, Richard P JR				3,383.42	84.58
							Total	\$3,383.42	\$84.58
Month August 2015 Totals							\$84.58	\$0.00	\$84.58
09/30/2015	2016-00000300	JE	GL	Correct wages posted to wrong accounts	JE 923-16		101.19		185.77
				P0224.8222 - WWTP Misc Projects, Biofilter #2 Distributor Arms & Flood Walls					
Month September 2015 Totals							\$101.19	\$0.00	\$185.77
Account Labor Costs Applied Totals							\$185.77	\$0.00	\$185.77
G/L Account Number 930-8222 6106 Contractural Services								Balance To Date:	\$0.00
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		300.00		300.00
				P0224.8222 - WWTP Misc Projects, Biofilter #2 Distributor Arms & Flood Walls					
<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>
946	Michael K Nunley & Associates, Inc		MMRP Project Planning	07/27/2015	Check	149713		300.00	300.00
							Total	\$300.00	\$300.00
Month August 2015 Totals							\$300.00	\$0.00	\$300.00
Account Contractural Services Totals							\$300.00	\$0.00	\$300.00
Department Biofilter #2 Repairs Totals							\$537.70	\$537.70	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 930-8234 3802 Intrafund Revenue Trans.							Balance To Date:		\$0.00	
09/30/2015	2016-00000302	JE	GL	Fund Capital Projects	JE 922-16			4,409.49	(4,409.49)	
				P0163.8234 - WWTP Valve Projects, Interstage Vault & Blending Valve						
							Month September 2015 Totals	\$0.00	\$4,409.49	(\$4,409.49)
							Account Intrafund Revenue Trans. Totals	\$0.00	\$4,409.49	(\$4,409.49)
G/L Account Number 930-8234 4910 Employer Paid Benefits							Balance To Date:		\$0.00	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		9.79		9.79	
				150828 P0163.8234 - WWTP Valve Projects, Interstage Vault & Blending Valve						
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>		
B		150828		Sauerwein, Richard P JR			3,383.42	2.45		
B		150828		Whelan, Jarrod S			2,698.40	7.34		
							Total	\$6,081.82	\$9.79	
							Month August 2015 Totals	\$9.79	\$0.00	\$9.79
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		6.85		16.64	
				150925 P0163.8234 - WWTP Valve Projects, Interstage Vault & Blending Valve						
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>		
B		150925		Sauerwein, Richard P JR			3,614.43	2.45		
B		150925		Whelan, Jarrod S			4,047.60	4.40		
							Total	\$7,662.03	\$6.85	
							Month September 2015 Totals	\$6.85	\$0.00	\$16.64
							Account Employer Paid Benefits Totals	\$16.64	\$0.00	\$16.64
G/L Account Number 930-8234 4999 Labor Costs Applied							Balance To Date:		\$0.00	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		675.12		675.12	
				150828 P0163.8234 - WWTP Valve Projects, Interstage Vault & Blending Valve						
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>		
B		150828		Sauerwein, Richard P JR			3,383.42	169.17		
B		150828		Whelan, Jarrod S			2,698.40	505.95		
							Total	\$6,081.82	\$675.12	
							Month August 2015 Totals	\$675.12	\$0.00	\$675.12
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		472.73		1,147.85	
				150925 P0163.8234 - WWTP Valve Projects, Interstage Vault & Blending Valve						
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>		
B		150925		Sauerwein, Richard P JR			3,614.43	169.16		
B		150925		Whelan, Jarrod S			4,047.60	303.57		
							Total	\$7,662.03	\$472.73	
							Month September 2015 Totals	\$472.73	\$0.00	\$1,147.85
							Account Labor Costs Applied Totals	\$1,147.85	\$0.00	\$1,147.85

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 930-8234 6105 Consulting Services								Balance To Date:	\$0.00	
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		3,245.00		3,245.00	
				P0163.8234 - WWTP Valve Projects, Interstage Vault & Blending Valve						
<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>	
945	Michael K Nunley & Associates, Inc			On-Call MMRP Support Services	07/27/2015	Check	149713	3,245.00	3,245.00	
								Total	\$3,245.00	\$3,245.00
Month August 2015 Totals							\$3,245.00	\$0.00	\$3,245.00	
Account Consulting Services Totals							\$3,245.00	\$0.00	\$3,245.00	
Department Interstage Vault/Blending Valve Totals							\$4,409.49	\$4,409.49		
G/L Account Number 930-9904 3802 Intrafund Revenue Trans.								Balance To Date:	\$0.00	
09/30/2015	2016-00000302	JE	GL	Fund Capital Projects	JE 922-16			16,047.41	(16,047.41)	
				P0210.9904 - WWTP: Digester Maint, Digester #1 Cleaning & Reparis						
Month September 2015 Totals							\$0.00	\$16,047.41	(\$16,047.41)	
Account Intrafund Revenue Trans. Totals							\$0.00	\$16,047.41	(\$16,047.41)	
G/L Account Number 930-9904 4910 Employer Paid Benefits								Balance To Date:	\$0.00	
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			211.01	(211.01)	
				P0210.9904 - WWTP: Digester Maint, Digester #1 Cleaning & Reparis						
Month July 2015 Totals							\$0.00	\$211.01	(\$211.01)	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		6.84		(204.17)	
				P0210.9904 - WWTP: Digester Maint, Digester #1 Cleaning & Reparis						
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B	150828			Whelan, Jarrod S				2,698.40	6.84	
								Total	\$2,698.40	\$6.84
Month August 2015 Totals							\$6.84	\$0.00	(\$204.17)	
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		2.93		(201.24)	
				P0210.9904 - WWTP: Digester Maint, Digester #1 Cleaning & Reparis						
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B	150925			Whelan, Jarrod S				4,047.60	2.93	
								Total	\$4,047.60	\$2.93
09/30/2015	2016-00000299	JE	GL	Move expenses to correct project	JE 920-16		452.05		250.81	
				P0210.9904 - WWTP: Digester Maint, Digester #1 Cleaning & Reparis						
09/30/2015	2016-00000300	JE	GL	Correct wages posted to wrong accounts	JE 923-16		135.21		386.02	
				P0210.9904 - WWTP: Digester Maint, Digester #1 Cleaning & Reparis						
Month September 2015 Totals							\$590.19	\$0.00	\$386.02	
Account Employer Paid Benefits Totals							\$597.03	\$211.01	\$386.02	

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 930-9904 4999 Labor Costs Applied							Balance To Date:		\$0.00
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			380.07	(380.07)
				P0210.9904 - WWTP: Digester Maint, Digester #1 Cleaning & Reparis					
				Month July 2015 Totals			\$0.00	\$380.07	(\$380.07)
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		472.22		92.15
				150828					
				P0210.9904 - WWTP: Digester Maint, Digester #1 Cleaning & Reparis					
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150828		Whelan, Jarrod S				2,698.40	472.22
							Total	\$2,698.40	\$472.22
				Month August 2015 Totals			\$472.22	\$0.00	\$92.15
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		202.38		294.53
				150925					
				P0210.9904 - WWTP: Digester Maint, Digester #1 Cleaning & Reparis					
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		150925		Whelan, Jarrod S				4,047.60	202.38
							Total	\$4,047.60	\$202.38
09/30/2015	2016-00000299	JE	GL	Move expenses to correct project	JE 920-16		2,730.86		3,025.39
				P0210.9904 - WWTP: Digester Maint, Digester #1 Cleaning & Reparis					
09/30/2015	2016-00000300	JE	GL	Correct wages posted to wrong accounts	JE 923-16		269.84		3,295.23
				P0210.9904 - WWTP: Digester Maint, Digester #1 Cleaning & Reparis					
				Month September 2015 Totals			\$3,203.08	\$0.00	\$3,295.23
				Account Labor Costs Applied Totals			\$3,675.30	\$380.07	\$3,295.23
G/L Account Number 930-9904 5199 Misc. Operating Supplies							Balance To Date:		\$0.00
08/06/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		9,118.41		9,118.41
				P0210.9904 - WWTP: Digester Maint, Digester #1 Cleaning & Reparis					
<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>	
32825	Integrated Industrial Supply Inc	Digester 1 Underground Repair Coupler	07/15/2015	Check	149596		421.20	421.20	
32826	Integrated Industrial Supply Inc	Digester 1 3W 2" Galvy Piping System	07/15/2015	Check	149596		1,295.62	1,295.62	
32871	Integrated Industrial Supply Inc	Digester 1 Project Gaskets, Nuts / Bolts for Valves	07/16/2015	Check	149596		936.81	936.81	
32872	Integrated Industrial Supply Inc	Digester 1 Overflow Piping	07/16/2015	Check	149596		1,160.60	1,160.60	
32893	Integrated Industrial Supply Inc	Digester 1 Project 4 - 6" Valves	07/17/2015	Check	149596		5,077.30	5,077.30	
474013	Miner's Ace Hardware	Digester 1 Piping	07/16/2015	Check	149604		226.88	226.88	
							Total	\$9,118.41	\$9,118.41

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 930-9904 5199 Misc. Operating Supplies							Balance To Date:		\$0.00
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		2,491.00		11,609.41
				P0210.9904 - WWTP: Digester Maint, Digester #1 Cleaning & Reparis					
<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>
151933	Stemmerich Inc			Digester 1 Project Overflow Pipe Unit	07/24/2015	Check	149755	2,491.00	2,491.00
							Total	\$2,491.00	\$2,491.00
Month August 2015 Totals							\$11,609.41	\$0.00	\$11,609.41
Account Misc. Operating Supplies Totals							\$11,609.41	\$0.00	\$11,609.41
G/L Account Number 930-9904 6106 Contractural Services							Balance To Date:		\$0.00
07/16/2015	2016-00000050	JE	AP	A/P Invoice Entry	Accounts Payable		756.75		756.75
				P0210.9904 - WWTP: Digester Maint, Digester #1 Cleaning & Reparis					
<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>
906	Michael K Nunley & Associates, Inc			MMRP Project Planning	07/01/2015	Check	149411	756.75	756.75
							Total	\$756.75	\$756.75
Month July 2015 Totals							\$756.75	\$0.00	\$756.75
Account Contractural Services Totals							\$756.75	\$0.00	\$756.75
Department Repair Digester 1 & 3 Totals							\$16,638.49	\$16,638.49	
Fund WWTP Capital Impv Fund Totals							\$24,768.59	\$24,768.59	
G/L Account Number 941-1111 3432 Housing In-Lieu							Balance To Date:		\$0.00
07/15/2015	2016-00000035	JE	RA	Revenue Collection Payment Post	Collections			1,346.40	(1,346.40)
<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>	
2016-00001879	2016-00000072				Public Services	07/15/2015	82,940.66	(1,346.40)	
							Total	\$82,940.66	(\$1,346.40)
07/21/2015	2016-00000043	JE	RA	Revenue Collection Payment Post	Collections			570.52	(1,916.92)
<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>	
2016-00002532	2016-00000101				Public Services	07/21/2015	39,918.09	(570.52)	
							Total	\$39,918.09	(\$570.52)
Month July 2015 Totals							\$0.00	\$1,916.92	(\$1,916.92)
08/11/2015	2016-00000090	JE	RA	Revenue Collection Payment Post	Collections			1,113.50	(3,030.42)
<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>	
2016-00004610	2016-00000183				Public Services	08/11/2015	35,043.99	(1,113.50)	
							Total	\$35,043.99	(\$1,113.50)

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 941-1111 3432 Housing In-Lieu							Balance To Date:		\$0.00
08/19/2015	2016-0000109	JE	RA	Revenue Collection Payment Post	Collections			753.44	(3,783.86)
<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>
2016-00005977	2016-00000228				Public Services	08/19/2015		43,966.62	(753.44)
							Total	\$43,966.62	(\$753.44)
08/25/2015	2016-0000117	JE	RA	Revenue Collection Payment Post	Collections			485.18	(4,269.04)
<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>
2016-00006656	2016-00000253				Public Services	08/25/2015		12,445.82	(485.18)
							Total	\$12,445.82	(\$485.18)
08/28/2015	2016-0000124	JE	RA	Revenue Collection Payment Post	Collections			170.00	(4,439.04)
<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>
2016-00006912	2016-00000270				Public Services	08/28/2015		7,045.72	(170.00)
							Total	\$7,045.72	(\$170.00)
Month August 2015 Totals							\$0.00	\$2,522.12	(\$4,439.04)
09/30/2015	2016-00000191	JE	RA	Revenue Collection Payment Post	Collections			715.02	(5,154.06)
<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>
2016-00011311	2016-00000426				Public Services	09/30/2015		20,962.68	(715.02)
							Total	\$20,962.68	(\$715.02)
Month September 2015 Totals							\$0.00	\$715.02	(\$5,154.06)
Account Housing In-Lieu Totals							\$0.00	\$5,154.06	(\$5,154.06)
Department Undistributed/Non-Dept. Totals							\$0.00	\$5,154.06	
Fund Affordable Housing In-Lieu Fund Totals							\$0.00	\$5,154.06	
G/L Account Number 951-5240 3449 WEU-In-Lieu Fee							Balance To Date:		\$0.00
07/15/2015	2016-00000035	JE	RA	Revenue Collection Payment Post	Collections			17,400.00	(17,400.00)
<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>
2016-00001879	2016-00000072				Public Services	07/15/2015		82,940.66	(17,400.00)
							Total	\$82,940.66	(\$17,400.00)
07/21/2015	2016-00000043	JE	RA	Revenue Collection Payment Post	Collections			5,800.00	(23,200.00)
<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>
2016-00002532	2016-00000101				Public Services	07/21/2015		39,918.09	(5,800.00)
							Total	\$39,918.09	(\$5,800.00)
Month July 2015 Totals							\$0.00	\$23,200.00	(\$23,200.00)
Account WEU-In-Lieu Fee Totals							\$0.00	\$23,200.00	(\$23,200.00)
G/L Account Number 951-5240 3950 Impact Fees							Balance To Date:		\$0.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 951-5240 3950 Impact Fees							Balance To Date:		\$0.00
07/15/2015	2016-00000035	JE	RA	Revenue Collection Payment Post	Collections			7,470.00	(7,470.00)
<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>
2016-00001879	2016-00000072			Public Services		07/15/2015	82,940.66		(7,470.00)
							Total	\$82,940.66	(\$7,470.00)
07/21/2015	2016-00000043	JE	RA	Revenue Collection Payment Post	Collections			6,809.00	(14,279.00)
<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>
2016-00002532	2016-00000101			Public Services		07/21/2015	39,918.09		(6,809.00)
							Total	\$39,918.09	(\$6,809.00)
Month July 2015 Totals							\$0.00	\$14,279.00	(\$14,279.00)
08/11/2015	2016-00000090	JE	RA	Revenue Collection Payment Post	Collections			2,490.00	(16,769.00)
<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>
2016-00004610	2016-00000183			Public Services		08/11/2015	35,043.99		(2,490.00)
							Total	\$35,043.99	(\$2,490.00)
08/19/2015	2016-00000109	JE	RA	Revenue Collection Payment Post	Collections			6,809.00	(23,578.00)
<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>
2016-00005977	2016-00000228			Public Services		08/19/2015	43,966.62		(6,809.00)
							Total	\$43,966.62	(\$6,809.00)
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		6,809.00		(16,769.00)
<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>
Refund 8/7/15	Daniel Sotelo	Over charged on Bldg. Permit B00-030-192		08/07/2015	Check	149748	19,443.00		6,809.00
							Total	\$19,443.00	\$6,809.00
Month August 2015 Totals							\$6,809.00	\$9,299.00	(\$16,769.00)
Account Impact Fees Totals							\$6,809.00	\$23,578.00	(\$16,769.00)
Department Water Totals							\$6,809.00	\$46,778.00	
G/L Account Number 951-7710 8410 Intrafund Expense Trans.							Balance To Date:		\$0.00
09/30/2015	2016-00000302	JE	GL	Fund Capital Projects	JE 922-16		3,415.34		3,415.34
Month September 2015 Totals							\$3,415.34	\$0.00	\$3,415.34
Account Intrafund Expense Trans. Totals							\$3,415.34	\$0.00	\$3,415.34
Department Interfund Transactions Totals							\$3,415.34	\$0.00	
Fund Water Accumulation Fund Totals							\$10,224.34	\$46,778.00	
G/L Account Number 952-5251 3950 Impact Fees							Balance To Date:		\$0.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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 952-5251 3950 Impact Fees							Balance To Date:		\$0.00
07/15/2015	2016-00000035	JE	RA	Revenue Collection Payment Post	Collections			13,710.00	(13,710.00)
<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>
2016-00001879	2016-00000072				Public Services	07/15/2015		82,940.66	(13,710.00)
							Total	\$82,940.66	(\$13,710.00)
07/21/2015	2016-00000043	JE	RA	Revenue Collection Payment Post	Collections			6,834.00	(20,544.00)
<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>
2016-00002532	2016-00000101				Public Services	07/21/2015		39,918.09	(6,834.00)
							Total	\$39,918.09	(\$6,834.00)
Month July 2015 Totals							\$0.00	\$20,544.00	(\$20,544.00)
08/11/2015	2016-00000090	JE	RA	Revenue Collection Payment Post	Collections			4,570.00	(25,114.00)
<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>
2016-00004610	2016-00000183				Public Services	08/11/2015		35,043.99	(4,570.00)
							Total	\$35,043.99	(\$4,570.00)
08/19/2015	2016-00000109	JE	RA	Revenue Collection Payment Post	Collections			6,834.00	(31,948.00)
<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>
2016-00005977	2016-00000228				Public Services	08/19/2015		43,966.62	(6,834.00)
							Total	\$43,966.62	(\$6,834.00)
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry	Accounts Payable		6,834.00		(25,114.00)
<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>
Refund 8/7/15	Daniel Sotelo	Over charged on Bldg. Permit B00-030-192			08/07/2015	Check	149748	19,443.00	6,834.00
							Total	\$19,443.00	\$6,834.00
Month August 2015 Totals							\$6,834.00	\$11,404.00	(\$25,114.00)
Account Impact Fees Totals							\$6,834.00	\$31,948.00	(\$25,114.00)
Department Wastewater Collection Totals							\$6,834.00	\$31,948.00	
G/L Account Number 952-7710 8410 Intrafund Expense Trans.							Balance To Date:		\$0.00
07/31/2015	2016-00000232	JE	GL	FY15/16 Adpoted Budget Transfers	JE 739-16		140,000.00		140,000.00
Month July 2015 Totals							\$140,000.00	\$0.00	\$140,000.00
09/30/2015	2016-00000302	JE	GL	Fund Capital Projects	JE 922-16		118.12		140,118.12
Month September 2015 Totals							\$118.12	\$0.00	\$140,118.12
Account Intrafund Expense Trans. Totals							\$140,118.12	\$0.00	\$140,118.12
Department Interfund Transactions Totals							\$140,118.12	\$0.00	
Fund Sewer Accumulation Fund Totals							\$146,952.12	\$31,948.00	
G/L Account Number 953-7710 8410 Intrafund Expense Trans.							Balance To Date:		\$0.00

Accumulated Transaction Listing

G/L Date Range 07/01/15 - 09/30/15

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	953-7710 8410 Intrafund Expense Trans.						Balance To Date:		\$0.00
09/30/2015	2016-00000302	JE	GL	Fund Capital Projects	JE 922-16		31,242.65		31,242.65
Month September 2015 Totals							\$31,242.65	\$0.00	\$31,242.65
Account Intrafund Expense Trans. Totals							\$31,242.65	\$0.00	\$31,242.65
Department Interfund Transactions Totals							\$31,242.65	\$0.00	
Fund Harbor Accumulation Fund Totals							\$31,242.65	\$0.00	
Grand Totals							\$14,269,425.47	\$11,660,226.27	

CITY OF MORRO BAY INVESTMENT POLICY JULY 2015

PURPOSE

This investment policy establishes the practices and procedures to be used in managing the City of Morro Bay's (City) portfolio in accordance with the requirements of the State of California Government Code and the guidelines provided by the California Debt and Investment Advisory Commission (CDIAC) and the Government Finance Officers Association (GFOA).

SCOPE OF THE POLICY

This policy governs the investment of money that is not required to meet the immediate needs of the City.

LEGAL AUTHORITY

Government Code Sections: California Government Code Sections 53600 to 53609, 53635, and 16429.1 govern the investment of local agency funds.

Legislative Changes: Any applicable legislative actions will be acted on as of their effective dates and will be incorporated into the policy annually, specifying the California Government Code sections that have been added, deleted or amended.

OBJECTIVES

The City Treasurer will consider the following factors in priority order when assessing investment opportunities:

Safety: The primary objective is the preservation of principal. Capital losses will be avoided, whether from default or erosion of market value, meaning that the City will not sell or trade an investment because of market fluctuation. The two types of risk to be minimized are:

1. Credit risk – the risk that an issuer or other counterparty to an investment will not fulfill its obligations; and
2. Interest rate or market risk – the risk that changes in interest rates will adversely affect the fair value of an investment.

Liquidity: The second objective is the liquidity of the portfolio. The portfolio should remain sufficiently flexible to enable the City to meet the operating requirements that are reasonably anticipated. In order to ensure liquidity, the investment policy must recognize that calculating cash flows are the basis of any good investment strategy. Meeting the daily cash flow demand goes hand-in-hand with meeting the City's liquidity needs.

Yield: The third objective, behind safety and liquidity, is attaining a market rate of return throughout the budgetary and economic cycles.

While managing the portfolio, the Treasurer, and designated staff, will strive to maintain public trust by avoiding any transactions that might impair public confidence in the City. When selecting investment instruments, the Treasurer, and designated staff, will remain cognizant of any social and policy considerations that have been established and defined in this policy.

GENERAL STRATEGY

The Treasurer, and designated staff, may follow a passive or active investment strategy. Passive investment policies adhere to the investment goal of holding investments to maturity. Active investment strategy is the buying and selling of investments to achieve a certain benchmark objective. Great care, coupled with the advice of a fiscal agent, should be followed with an active investment policy.

The City, as stated above in the Objectives section under Safety, follows the passive investment strategy of holding investments to maturity.

STANDARD OF CARE

Prudent Investor Standard: The prudence standard for trust investing traces back to Harvard College v. Amory, 26 Mass. (9 Pick.) 446 (1830). Judge Samuel Putnam stated that trustees should "observe how men of prudence, discretion and intelligence manage their own affairs, not in regard to speculation, but in regard to the permanent disposition of their funds, considering the probable income, as well as the probable safety, of the capital to be invested."

This standard will be followed by the Treasurer, and designated staff.

Ethics and Conflict of Interest: The Treasurer, and designated staff, shall refrain from personal business activities that could conflict with the proper execution of the investment program or which could impair their ability to make impartial decisions.

Delegation of Authority: The following positions and corresponding City personnel are delegated the power to invest the funds of the City:

City Manager:	David Buckingham
Admin Services Dir/Treasurer:	Susan Slayton
Human Resources Analyst:	Laurie Goforth
Senior Accounting Technician:	Cristie Brazzi

These designations may change with the annual affirmation of this policy. Each delegate is required to adhere to the requirements set forth in the investment policy.

SAFEKEEPING AND CUSTODY

Third-party Safekeeping: Ownership of the City's investment securities will be protected through third-party custodial safekeeping. The custodian will provide the City with a safekeeping receipt or monthly, itemized statement. Exceptions to this requirement are made for certificates of deposit, money market funds and investment pools.

Internal Controls: These are designed to ensure that the assets of the City are protected from theft, loss, or misuse. Such internal controls that are in place include:

1. Control of collusion;
2. Separation of duties;
3. Safekeeping of securities; and
4. Written confirmation of telephone transactions and wire transfers.

The City will separate the person who authorizes or performs the transaction from the person or people who ultimately record or otherwise account for the transaction to achieve separation of duties.

Delivery vs. Payment: All investment transactions should be conducted using standard delivery vs. payment procedures. In delivery vs. payment, the purchaser pays for the securities when they are delivered either to the purchaser or his/her custodian, and ensures that securities are deposited in an eligible financial institution prior to the release of funds.

AUTHORIZED FINANCIAL DEALERS AND INSTITUTIONS

The City will only conduct business with approved banks, savings and loans, credit unions, and securities brokers/dealers. A list of financial dealers and institutions is to be maintained. Broker/dealers and institutions must meet all requirements established by federal and state law.

SUITABLE AND AUTHORIZED INVESTMENTS

Authorized Investment Types: The City, by virtue of California Government Code Sections 53600 – 09, has the ability to invest in numerous types of instruments. The City has looked

at its goals, objectives, and standards of care in establishing a list of authorized investment types that also meet statutory requirements. Those types of investment instruments that meet the criteria for the City are:

1. Securities of the U. S. Government, or its agencies;
2. California's Local Agency Investment Fund (LAIF) pool;
3. FDIC Insured Certificates of Deposit up to \$250,000;
4. Bankers' Acceptances (not exceeding 40% of the City's portfolio/max maturity 180 days);
5. Money Market funds;
6. Collateralized deposits ;
7. Passbook savings accounts; and
8. Repurchase agreements and reverse repurchase agreements (no more than 25% of the City's portfolio).

Prohibited Investment Types: In addition to a listing of authorized investments, California Government Code Section 53601.6 prohibits local agencies from investing in the following instruments:

1. Inverse floaters;
2. Range notes or mortgage-derived, interest-only strips;
3. Any security that could result in zero interest accrual if held to maturity;
4. Stock; and
5. Futures or options.

There may be additional investment instruments in which the City does not want the Treasurer to invest, and those will be defined in future investment policies.

INVESTMENT PARAMETERS

Diversification of Investments: The City may choose to impose more stringent restrictions or further restrictions on other investment instruments, depending on its investment goals and risk tolerances, than those proposed in the California Government Code Sections 53600 - 09. The City has indicated those authorized investments as follows:

1. Money market funds;
2. Collateralized deposits;
3. Securities of any one issuer, not to exceed 5% of the City's portfolio, except those obligations of the U.S. government, U.S. governmental agencies, and U.S. government-sponsored enterprises;
4. Mutual funds; and
5. FDIC insured certificates of deposits.

Maximum Maturity: California Government Code Section 53601 lists the maximum maturity for any instrument as five (5) years. The exception to this time frame is made for investments with LAIF or collateralized deposits.

Minimum Credit Requirements: The City has chosen to follow the California Government Code Section 53601 that sets the minimum credit rating required for certain investment instruments as follows:

1. Short-term debt shall be rated at least "A-1" by Standard & Poor's Corporation, "P-1" by Moody's Investors Service, Inc., or "F-1" by Fitch Ratings. If the issuer of short-term debt has also issued long-term debt, this long-term debt rating shall be rated at least "A," without regard to +/- or 1, 2, 3 modifiers, by Standard & Poor's Corporation, Moody's Investors Service, Inc., or Fitch Ratings.
2. Long-term debt shall be rated at least "A," without regard to +/- or 1, 2, 3 modifiers, by Standard & Poor's Corporation, Moody's Investors Service, Inc., or Fitch Ratings.

Maximum Weighted Average Maturity of a Portfolio: As part of the monthly portfolio performance report that is provided to the City Council, a weighted average maturity (WAM) of the portfolio is calculated. While there are no requirements under state law for a maximum WAM of a portfolio, CDIAC's Local Agency Investment Guidelines suggest that local agencies include and monitor WAM to arrive at an acceptable range for future implementation of a maximum benchmark.

PORTFOLIO MANAGEMENT ACTIVITY

Active or Passive Portfolio Management: In active portfolio management, treasurers buy and sell securities based on how to maximize portfolio values over a given timeframe. In passive portfolio management, the goal is to match a market rate of return (usually a benchmark). Weighing the pros and cons of each strategy in light of staff resources and investment, the City has chosen to follow a passive portfolio management strategy.

Competitive Bidding: Investments are purchased in the most cost effective and efficient manner utilizing approved brokers/dealers on all investment transactions.

Reviewing and Monitoring of the Portfolio: The portfolio is to be reviewed on a monthly basis to ensure that the investments are being properly tracked and reported.

Portfolio Adjustments: If the portfolio demonstrates non-compliance with the investment policy, the Treasurer, and designated staff, may hold the affected securities to maturity to avoid losses; however, the Treasurer may choose to rebalance the portfolio earlier to bring it back into compliance **only** if the portfolio will not suffer any losses for selling the investment prior to maturity.

Performance Standards: The objective of investing is to obtain a rate of return throughout budgetary and economic cycles, commensurate with investment risk constraints and cash flow needs.

REPORTING

Reporting Methods: On a quarterly basis, the investment portfolio will be presented at a City Council meeting along with the quarterly financial reports, and will list the following components:

1. Types of investment;
2. Issuer names;
3. Dates of maturity;
4. Par amounts;
5. Dollar amounts;
6. Market values;
7. Descriptions of programs under the management of contracted parties;
8. A statement of compliance with the investment policy; and
9. A statement of the ability to meet cash flow needs for six months.

Governmental Accountings Standards Board (GASB) Statement No. 31 - Marking to Market: The City's portfolio is to be marked-to-market for the monthly investment report provided to the City Council and at minimum, annually for the financial statements. Market values are to be obtained from a reputable and independent source and disclosed to the City Council in the monthly written report. The independent source of pricing should not be one of the parties to the transaction being valued. Such an independent source could include a broker or other financial institution that was not counterparty to the transaction, the custodial bank if the bank was not a counterparty to the transaction, publicly available publications such as *The Wall Street Journal*, or other pricing services for which a separate fee would be paid.

This is consistent with GASB Statement No. 31, which requires that governmental entities report investments at fair value, and with the California Governmental Code, which also requires market values of investments be reported.

Calculation of Yield and Costs: All yield rates on investments will be presented at book value.

Investment Policy Adoption, Review, and Amendment: The investment policy will be reviewed, amended, and presented to the City Council annually at the beginning of the calendar year. The review should ensure that the policy is consistent with the overall objectives of preservation of principal, liquidity, and return, and is in conformance with the law, financial and economic trends, and the cash flow needs of the local agency.

Definitions or Glossary of Terms: This investment policy includes a definition section (Appendix A) in order to establish a common vocabulary between the Treasurer, and designated staff, the City Council, and the public.

APPENDIX A – INVESTMENT POLICY TERMINOLOGY

The following are examples of terminology commonly found in California City investment policies. The inclusion of these sections provides clarity to investment policies and better enables readers to understand important concepts.

Authorized Financial Dealers and Institutions: A list of financial institutions authorized to provide investment services. May also include a list of approved security broker/dealers with which the City can do business. These institutions and broker/dealers are usually selected by their ability to add value to the investment process. Some criteria to consider when choosing an approved broker/dealer include creditworthiness, expertise, and the products in which the financial dealer or institution is familiar. GFOA suggests that all entities qualifying for investment transactions provide audited financial statements; proof of industry group (National Association of Securities Dealers [NASD]) certification; proof of state registration; completed broker/dealer questionnaire; and certification of having read, understood, and agreeing to comply with the investment policy.

Bankers' Acceptance: A draft, bill or exchange accepted by a bank or trust company. The accepting institution guarantees payment of the bill, as well as the issuer.

Certificate of Deposit: A time deposit with a specific maturity evidenced by a certificate.

Collateralization: Process by which a borrower pledges securities, property, or other deposits for the purpose of securing the repayment of a loan and/or security. California Government Code Section 53601 requires that all repurchase agreements be secured by eligible securities with a market value of 102 percent or greater of the funds borrowed. California Government Code requires public deposits to be collateralized at 110%.

Delegation of Authority: The granting of authority to manage the investment program to designated officials. Such authority is usually derived from code sections, ordinance, charters, or statutes. Government Code Section 53607, for example, allows the City Council to delegate, for a one-year period, its authority to invest or reinvest funds or to sell or exchange securities held by the local government.

Delivery vs. Payment: A type of securities transaction in which the purchaser pays for the securities when they are delivered either to the purchaser or his/her custodian. It ensures that securities are deposited in an eligible financial institution prior to the release of funds. A third-party custodian as evidenced by safekeeping receipts should hold securities.

Diversification: A process of investing assets among a range of security types by sector, maturity, credit rating, and call type or structure. This reduces exposure to risk by combining a variety of investments, which are unlikely to all move in the same direction. GFOA suggests diversifying a city's investment portfolio by limiting investments to avoid exposure to a specific sector, limiting investment in securities with higher credit risks, investing in instruments with varying maturities, and continuously investing a portion of the portfolio in readily available funds such as a local government investment pool, money market funds, or

overnight repurchase agreements to ensure that appropriate liquidity is maintained in order to meet ongoing obligations.

Ethics and Conflicts of Interest: The California Political Reform Act of 1974 requires certain designated public officials at all levels of government to publicly disclose their private economic interests and requires all public officials to disqualify themselves from participating in decisions in which they have a financial interest. As part of this requirement, local agencies are required to adopt and promulgate a Conflict of Interest Code, with certain required sections. To further promulgate this Code, investment policies sometimes include language requiring the ethical conduct of investment officers and statements regarding refraining from personal business activity that could conflict with the proper execution and management of the investment program or that could impair their ability to make impartial decisions. To avoid conflicts, GFOA recommends that investment officers disclose material interests in financial institutions with which they do business, disclose personal financial interests that could be related to the performance of the investment portfolio, and refrain from undertaking personal investment transactions with the same individual with whom business is conducted on behalf of the local government.

Exemption: Language that grandfathers prohibited investments into the investment policy because they may have been held in the portfolio prior to the prohibition. When these investments mature or are liquidated, the money should be reinvested as provided by the policy and the exemption language should be removed from the policy.

FDIC: Federal Deposit Insurance Corporation is a federal agency that insures bank deposits up to \$250,000 per deposit.

General Objectives: The section of an investment policy that illustrates the three main objectives (safety, liquidity, and yield), in order of priority, of a good investment policy. In addition to these commonly included objectives, there are a myriad of other objectives for which an investment policy can strive. Safety is the preservation of principal. Liquidity is how easily an investment may be redeemed for cash. Yield is the current rate of return on a security generally expressed as a percentage of its current price. As per California Government Code Section 53600.5, safeguarding the principal of the funds under its control should be the primary objective of local agencies. Liquidity also should be a principal objective of a portfolio. The portfolio should maintain sufficient liquidity to meet operating requirements. To accomplish this, a local agency can structure a portfolio so that investments mature when cash is needed and also by investing in liquid securities with an active secondary market. Yield should be the last objective an investment portfolio should strive for, behind safety and liquidity. Since there are many different ways for yield to be calculated, the investment policy should specify how it is to be calculated.

Internal Controls: The system used to ensure that the local government assets are protected from loss, theft, or misuse. Such a system should provide a reasonable assurance that such loss, theft, or misuse can be prevented. Examples include separation of duties, delegation of authority, and documentation. GFOA suggests that an internal control system address the following points: control of collusion, separation of transaction authority from

accounting and recordkeeping, custodial safekeeping, avoidance of physical delivery of securities, clear delegation of authority to subordinate staff, written confirmation of transactions for investments and wire transfers, and development of a wire transfer agreement with the lead bank and third-party custodian.

Investment Parameters: Specified restrictions on investments to limit the amount of risk in a portfolio. These parameters may be specified in the California Government Code; however, the local agency may choose to further restrict investment options depending on its risk tolerance. Such parameters may include diversification of investments types, percentages, or dollar limits per issuer and setting maximum maturities.

Investment Types: A recitation of the investment types the local agency has been given authority in which to invest. This may be a list of securities allowable under California Government Code Section 53601 et seq., and may be further restricted by the agency itself. For a description of the allowable California local agency investment instruments, please see CDIAC's latest version of its Local Agency Investment Guidelines, available on its website at www.treasurer.ca.gov/cdiac. GFOA recommends the investment in the following types of securities: U.S. government securities and agency obligations; highly-rated certificates of deposit, bankers' acceptances, commercial paper; investment-grade state and local government obligations; repurchase agreements securitized by the previously-mentioned securities; SEC-regulated, dollar-denominated money market mutual funds; and local government investment pools.

LAIF: Local Agency Investment Fund, the State of California's investment pool in which cities, counties and special districts may participate.

Liquidity: A liquid asset is one that can be quickly and easily converted into cash without loss in value.

Market Value: The price at which a security is trading at a point in time. Selling an investment at market value can result in a gain (\$500,000 investment sold for \$515,000 = \$15,000 gain) or loss (\$500,000 investment sold for \$498,000 = \$2,000 loss). Gains and losses are dependent on changes in the current rate of interest as compared to the interest rate of the investment that is being considered for sale.

Marking-to-Market: The act of recording the price or value of a security to reflect its current market value rather than its book value.

Maximum Maturities: Maturity is the date on which the security or obligation is redeemed by the issuer in exchange for cash. California law states that local governments cannot invest in instruments with terms remaining to maturity in excess of five years unless they receive express authority from their legislative bodies to do so. Local governments should attempt to match investment maturities with anticipated cash flow requirements. There is no requirement under California law for local governments to have a weighted average maturity (WAM) restriction for their portfolio, although CDIAC's Local Agency Investment Guidelines suggests that local agencies consider adopting a WAM restriction.

Performance Standards: The criteria by which a stated goal is measured. An investment portfolio's performance and risk exposure should be evaluated against appropriate benchmarks on a regular basis. One standard that should be strived for should be a market rate of return in a given interest rate environment.

Policy Considerations: The local ordinances or other requirements that place restrictions on the policy. Local governments should consider what should be exempted from the policy and also when, or under what circumstances, the policy should be amended.

Pooling of Funds: A statement in the investment policy that except for certain restricted or special funds, cash balances should be consolidated from all funds to maximize investment earnings.

Portfolio: The collection of investment instruments held.

Prudent Investor Standard: Legal maxim that all investments should be made with care, skill, prudence and diligence under the circumstances then prevailing, which persons of prudence, discretion, and intelligence exercise in the professional management of their business affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.

Reporting: Presentation of evaluation data or other information to communicate processes, roles, and results. Investment policies should include reporting requirements such as methods of reporting investments, the standards against which investments should be reported, and the requirement for calculating market value.

Reporting Methods: Ways in which investment outcomes are reported including listing of instrument values, dollar value returns, percentage yields, etc. GFOA suggests that local governments prepare investment reports at least quarterly. In California, investment reports are no longer required to be submitted to legislative bodies. This requirement is now permissive. If a local government chooses to submit an investment report in accordance with California Government Code Section 53646 to their legislative bodies, they are still required to submit copies to CDIAC for the second and fourth quarter of every calendar year until January 1, 2007. GFOA goes on to list some suggested components of investment reports including listing of securities, gains and losses, average weighted yield to maturity as compared to benchmarks, listing of investment by maturity date, and percentage of the total portfolio which each type of investment represents.

Repurchase Agreements: A repurchase agreement is a form of short-term borrowing for dealers in government securities, which are highly valued and thus considered a good source of collateral. The dealer sells the government securities to investors, usually on an overnight basis, and buys them back the following day. Investments in repurchase agreements may be made when the term of the agreement does not exceed one year.

Risk: Two of the most common risks associated with local government portfolio investing are credit risk and interest rate risk. Credit risk is the risk to an investor that an issuer will default in the timely payment of interest and/or principal on a security. Interest rate risk is the risk that the market value of securities in the portfolio will fall due to changes in general interest rates. Limiting investment to the safest types of securities, pre-qualifying financial institutions, broker/dealers, and others with which the local agency will do business, and diversifying the number of issuers in an investment portfolio can minimize credit risk. Interest rate risk can be minimized by structuring the portfolio so that investments mature at the same time that cash is required or investing operating funds in highly liquid, shorter-term securities (e.g., U.S. Treasury bills or notes).

Safekeeping and Custody: Rules derived to ensure the safety of an investment and within whose control the investment resides. Some examples include third-party safekeeping, developing lists of authorized financial dealers and institutions, developing internal controls, and using a delivery vs. payment standard for transactions. Local agencies should consider requiring securities to be held by third-party custodians, evidenced by timely statements illustrating the balance held by these custodians.

Scope: The types of funds that the policy covers (e.g., operating funds, bond proceeds, etc.). In general, investment policies cover short-term operating funds. Longer-term funds such as retirement funds are covered by other policies. The investment of bond funds usually is governed by the bond documents such as the trust indenture.

Standards of Care: The degree of care that a reasonably prudent person would exercise in the investment of local agency funds.

**CITY OF MORRO BAY
QUARTERLY PORTFOLIO PERFORMANCE
9/30/2015**

INVESTMENT OR CUSIP NUMBER	INSTITUTION	PURCHASE PRICE	MARKET VALUE	COUPON INTEREST RATE	PURCHASE DATE	MATURITY DATE	DAYS TO MATURITY
LAIF	LOCAL AGENCY INVESTMENT FUND	\$ 3,630,818	\$ 3,630,818	0.337%	DAILY	DAILY	1
MONEY MARKET ACCOUNT:							
MM	RABOBANK - MONEY MARKET	3,013,789	3,013,789	0.200%	DAILY	DAILY	1
SWEEP	RABOBANK - SWEEP	1,750,441	1,750,441	0.005%	DAILY	DAILY	1
MM	OPUS BANK	2,007,041	2,007,041	0.300%	DAILY	DAILY	1
MM	FOOTHILL SECURITIES	6,956	6,956	0.010%	DAILY	DAILY	1
AGENCY INVESTMENTS HELD BY SUTTER SECURITIES:							
3133ECGC2	FEDERAL FARM CREDIT BANK	500,000	500,045	1.080%	2/26/2013	2/26/2018	880
3136G1KDO	FEDERAL NATIONAL MORTGAGE ASSN	493,254	498,385	1.000%	6/13/2013	4/30/2018	943
CERTIFICATES OF DEPOSIT:							
39049713	UNION BANK	249,000	249,000	0.980%	11/13/2012	11/13/2015	44
02005QT94	FOOTHILL SECURITIES - ALLY BANK	250,000	250,000	0.900%	12/5/2012	12/7/2015	68
4656	FIRST CHOICE	250,000	250,000	1.090%	12/15/2012	12/14/2015	75
11413176	OPUS BANK	250,000	250,000	0.900%	12/20/2012	12/20/2015	81
4975900855	STERLING BANK & TRUST	200,000	200,000	1.100%	1/22/2013	1/22/2016	114
38143AXT7	FOOTHILL SECURITIES - GOLDMAN SACHS BANK	250,000	250,000	1.400%	8/1/2012	8/1/2016	306
02587DVF2	FOOTHILL SECURITIES - AMERICAN EXPRESS	250,000	250,000	1.100%	10/24/2013	10/24/2016	390
814602 - 814604	TRIUMPH SAVINGS BANK (3)	250,000	250,000	1.916%	1/11/2012	1/11/2017	469
800004110	HANMI BANK	249,000	249,000	1.923%	1/11/2012	1/11/2017	469
254671VW7	FOOTHILL BANK - DISCOVER BANK	250,000	250,000	2.000%	9/11/2013	9/11/2018	1,077
3090683803	STATE FARM BANK	250,000	250,000	1.980%	10/21/2013	10/21/2018	1,117
05568P5Y9	FOOTHILL SECURITIES - BMW BANK	250,000	250,000	2.100%	10/25/2013	10/25/2018	1,121
36160NYZ6	FOOTHILL SECURITIES - GE CAPITAL RETAIL	250,000	250,000	2.150%	10/25/2013	10/25/2018	1,121
4100093030	LEADER BANK	250,000	250,000	2.050%	1/6/2014	1/6/2019	1,194
		<u>\$ 14,850,299</u>	<u>\$ 14,855,475</u>				

% OF LIQUID PORTFOLIO HOLDINGS	WEIGHTED AVERAGE RATE OF EARNINGS	WEIGHTED AVERAGE MATURITY
<u>70.093%</u>	<u>0.593%</u>	<u>190</u>

QUARTERLY PERFORMANCE COMPARISON - PORTFOLIO VS LAIF

	9/30/2014	12/31/2014	3/31/2015	6/30/2015	9/30/2015
Portfolio - weighted average rate of earnings	0.620%	0.596%	0.534%	0.581%	0.593%
LAIF - quarterly earnings rate	<u>0.228%</u>	<u>0.267%</u>	<u>0.278%</u>	<u>0.299%</u>	<u>0.337%</u>
Portfolio over (under) LAIF	0.392%	0.329%	0.256%	0.282%	0.256%

Portfolio holdings as of the first quarter ended September 30, 2015, are in compliance with the current Investment Policy. With 70.093% of the portfolio held in liquid instruments, the cash needs of the City will be met.

Morro Bay Administrative Services Department

First Quarter Budget Performance

AS FY 15/16 Budget Human Resources

- 21% (\$153,860/\$31,716)
- 5304 Periodicals/Subscriptions (88%)
 - Subscriptions renew mostly in July
- 6106 Contract Services (66%)
 - Liebert Cassidy Whitmore paid in July (\$4,590)

AS FY 15/16 Budget Accounting & Treasury

- **Revenues = 16% (\$9,636,934/\$1,583,795)**
 - **TOT (29%)** - up 8% from same time last year
 - **Business License (51%)** – majority of renewals happen in July; ~\$10k in 2014/15 refunds remaining to process
 - **Sales tax (18%)** – timing; revenues are estimated monthly with a quarterly “true-up” occurring after SBOE returns are processed (Aug for prior year, Nov, Feb, May)
 - **Property tax (0%)** – timing; small amounts trickle in until Dec 10 & Apr 10, when property tax payments are due

AS FY 15/16 Budget Accounting & Treasury

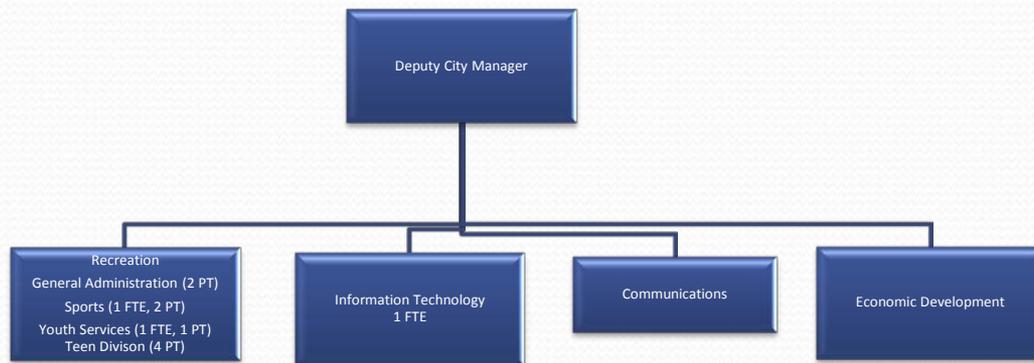
- **Expenditures = 31% (\$622,975/~~\$193,293~~)**
 - 4310 Part-time pay = 36%; additional part-time assistance for business license processing
 - 4910 Benefits = 31%; additional due to part-time benefits not budgeted
 - 6103 Financial Audits = 50%; Pun Group – expenses are incurred August – December; additional GASB 68 requirement for PERS reports \$1,700 **not budgeted**

AS FY 15/16 Budget Accounting & Treasury

- 6106 Contract Services = 36%; New World Systems contract maintenance
- 6519 Association Membership = 40%; renew in July and Jan
- 6640 Maintenance Contracts = 2034%; New World purchasing module was paid for; cost is covered by savings in Financial Audits (~\$15,000)

Morro Bay DCM Divisions

1st Quarter Budget Performance



Rec FY 15/16 Budget - Revenue

- Rec Admin – Revenues (Facility/Park Rentals, Classes)
 - Total: 36% of budget
 - Program Revenue (Classes): 18% (\$72,000/\$12,931) Last budget: \$56,811
 - Rental Income: \$0 budgeted/\$8,568.34
 - Special Events: \$0 budgeted/\$3,988
 - Processing Fees: 31% - \$8,400 budgeted/\$2,620

Rec FY 15/16 Budget - Revenue

- Sports: 21% - \$205,632/\$43,371.12
- Youth Services: 28% - \$235,963/\$67,109
- Teen Center: 9% - \$5,924/\$540

Rec FY 15/16 Budget Admin/Sports/Youth Svcs/Teen Expenditures

- Admin - 15% (\$176,713/\$27,252.61)
- Sports - 37% (\$351,061/\$129,292.89)
- Youth Svcs - 34% (\$329,246/\$111,959)
- Teen - 26% (\$74,294/\$19,412)

Admin – 5199/6519

- **5199 – Gen. Office Supplies** - 47% (\$1,500/~~\$796.21~~) – had to replace industrial shredder
- **6519 – Association Memberships** – 60% (\$800/~~\$480~~) – renewal/add for Sam to be member of CPRS
- 4110-4310-4910: Regular Pay, PT Pay, Employee Benefits
 - 13%; 16%; 15% - Reductions in, modifications to staffing
 - Loss of FTE admin assistant; Removal of PT facilities reservation specialist

Coming: New PT Admin Assist; Modifications to where some employees are paid out of (Heather out of Youth Svcs, Ed out of Teens). Increase hours for PT receptionist? **All under review.**

Sports – 4310/4910/5102/5103/5105/5305/5352/6106

- **4310/4910 – Part-Time Pay - 36%**
(\$135,000/**\$48,879**)/58% (\$25,307/**\$14,448**)
- **5102/5103/5105 – Rec/Aid Supplies – 57%**
(\$45,000/**\$26,026**)/189% (\$200/**\$377.13**) - Jr. Lifeguards;
Rock to Pier; Restock of basic first aid
- **5305 – Forms Printing – 37%** (\$500/**\$194.50**) – For
events; Also have “Office Supplies” fund to offset.
- **5352 – Awards/Trophies – 37%** (\$10,000/**\$3,742**) –
Major summer events – Roco to Pier, tourneys, etc.
- **6106 – Contractual Svcs – 73%** (\$11,518/**\$8,374**) – R2P

Youth Services –

4310/4910/5305/6106

- 4310/4910 – PT. Pay/Employee Benefits – 40%/33%
(\$172,000/**\$69,102.20**)/(\$58,308/**\$19,100.98**)
- 5305 – Forms/Printing – 37% (\$500/**\$186.81**) – Early fiscal year programming – Kids Club/Kids Camp
- 6106 – Contractual Services – 86% (\$8,452/**\$7,270**) – Kids Camp contracted buses, mainly, for field trips

Teen Services

- **On track (26% of budget).**
- **Realignment of Edward's time to Rec Admin proposed.**
- **Working to meet with YMCA on partnerships.**

IT – 6640

- **96%** (\$20,058/\$19,242)
- This is the website redevelopment, not sure if placed accurate under “maintenance contracts” line item. Reviewing with Admin Services. This is a one-off purchase. Not included in this budget.
- Overall IT spending tracking at 23%. Most spending frozen for now as IT strategic plan and needs assessment developed.

Bottom Line – Doing Well

Recreation Services

- Admin - 15% (\$176,713/\$27,252.61)
- Sports - 37% (\$351,061/\$129,292.89)
- Youth Svcs – 34% (\$329,246/\$111,959)
- Teen – 26% (\$74,294/\$19,412)

Information Technology – 23% (\$218,359/\$51,217)

DCM – 23% (\$160,000/\$36,674)

Morro Bay Police Department

First Quarter Budget Performance

Chief of Police (1)

Operations Commander
(1)

Support Services
Coordinator (1)

Investigations (2)
School Resource Officer
(1)
Canine Officer (1)

Patrol/Mon-Thurs Days
(1) Sergeant
(2) Police Officers

(SST/Records) (1.5)
Property & Evidence
(.5)

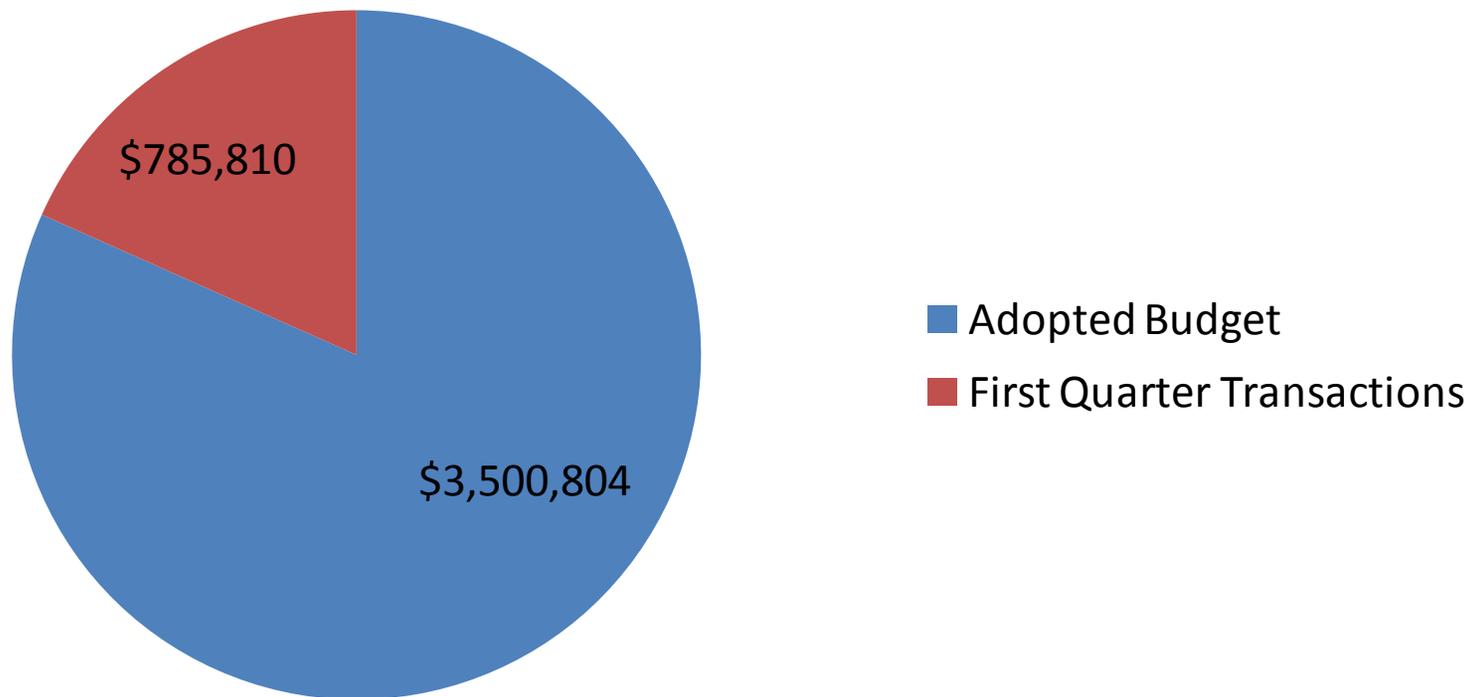
Patrol/Mon-Thurs Nights
(1) Sergeant
(1) Senior Officer
(1) Police Officer

Patrol/Thurs-Sun Days
(1) Sergeant
(1) Senior Officer
(1) Police Officer

Patrol/Thurs-Sun Nights
(1) Sergeant
(2) Police Officers

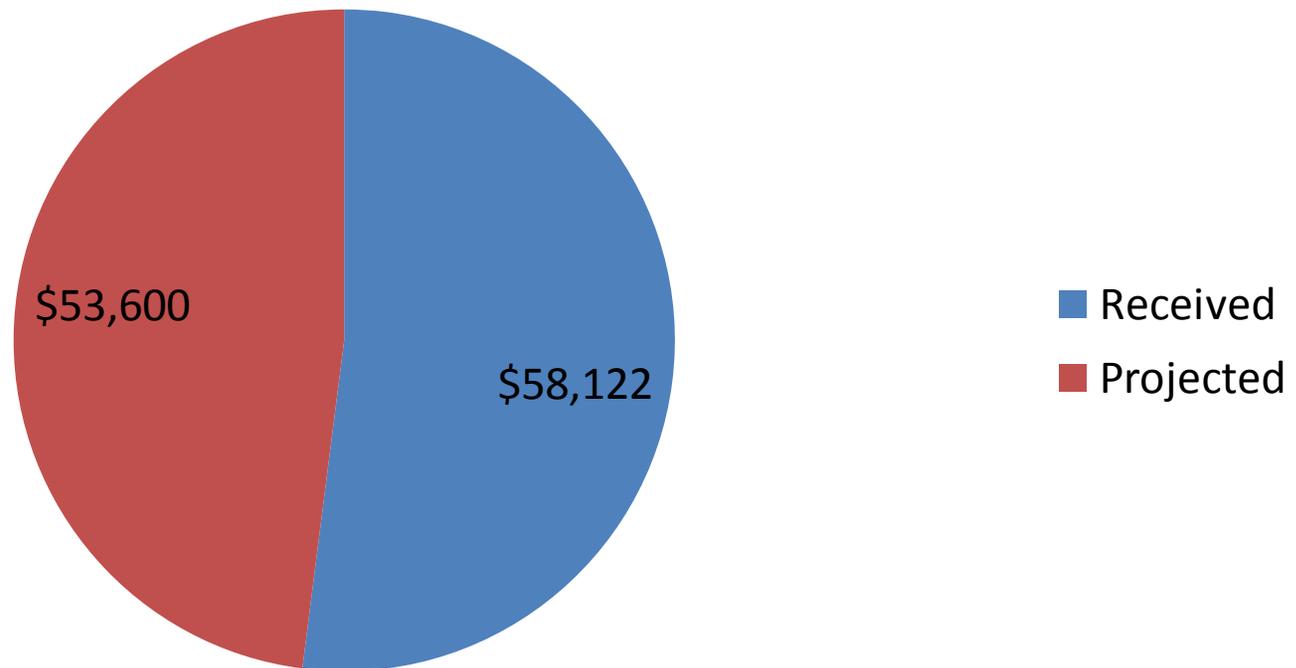
PD Budget #4110 & 4150 @ 1st Quarter = 22%

FY 15/16 Adopted Budget \$3,500,804



Revenues First Quarter 100%

Adopted Budget \$53,600

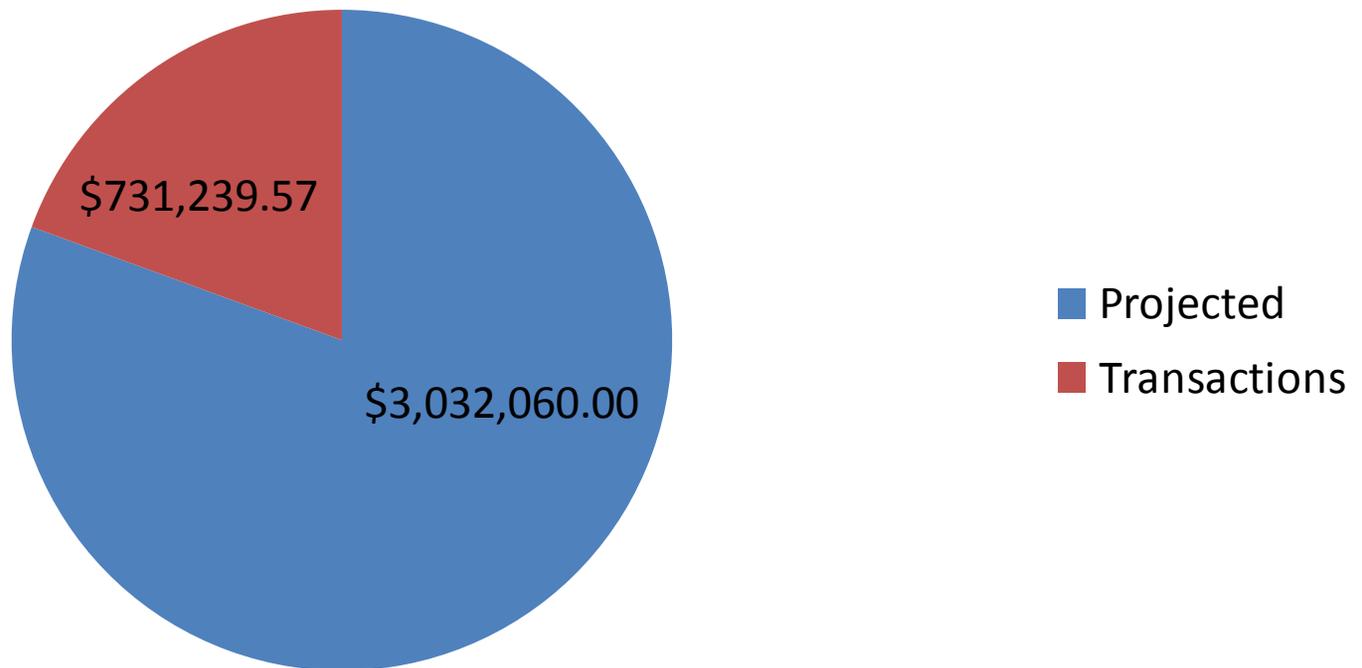


Police Revenue Anomalies

- Revenue in excess of 1st quarter projections:
 - State Mandated Cost Reimb 907% (\$45K)
 - Parking Bail Violations 57% (\$1704.18)
 - Other Misc. Revenues 48% (\$484.79)(does not include BSCC grant funding \$21K)
 - Sale of Copies & Books 43% (\$690.00)

Police Expenses #4110

Adopted Budget \$3,032,060 (24%)



First Quarter Expenses

Team

Equipment



Police Expenses #4110

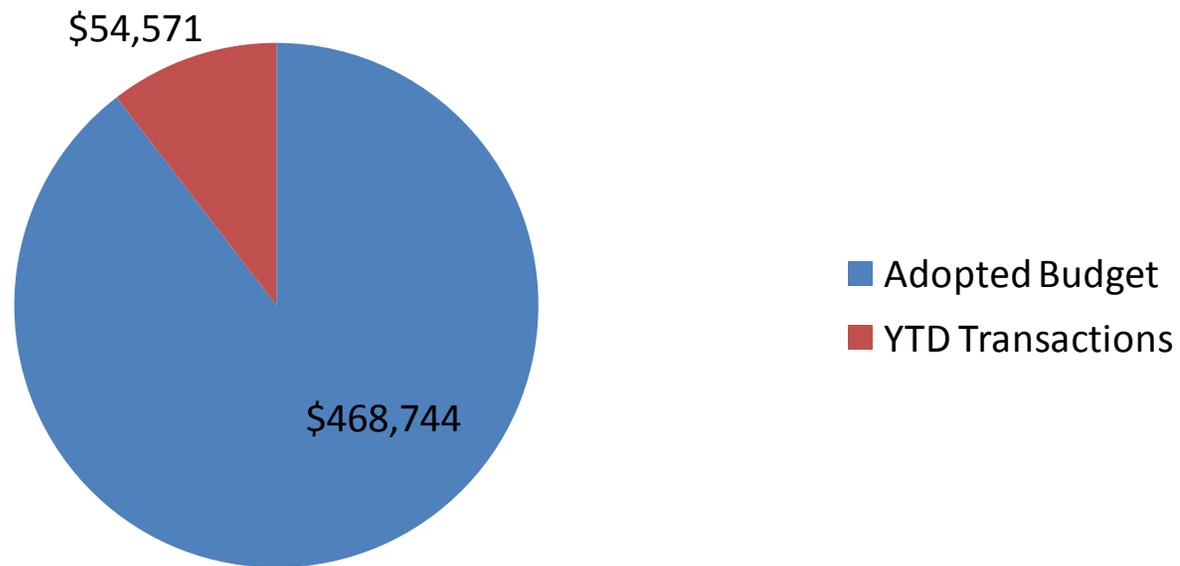
- Janitorial Supplies 71% (\$354)
- Animal Feed/Supplies 248% (\$495)
- General Office Supplies/Remodel 77% (\$1,535)
- Machinery/Equip/Supplies 41% (\$822)
- Promotion & Advertising 92% (\$462)
- Association Membership 62% (\$1,090)
- Outside Equip Repair 54% (\$643)
- Outside Structural Repair/Rear Gate 1142% (\$6213)
- Maintenance Contracts/One-Time Expense 95% (\$7,623)
- Payment to Other Agency/One-Time 56% (\$14K)

Support Services



Support Services #4150 = \$468,744 @ 10%

Adopted Budget vs. Expenses

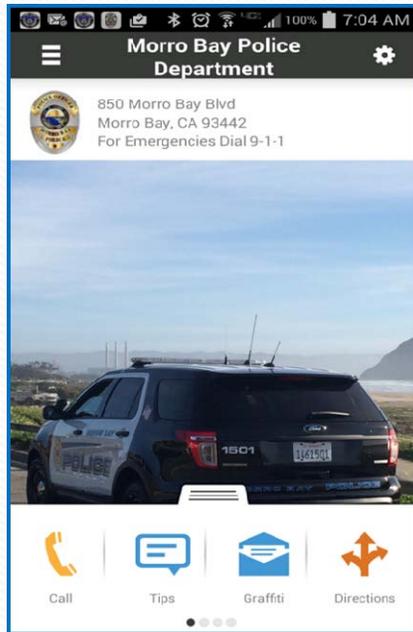


Support Services Expenses

#4150

- Contractual Services (Not Billed) 0% (\$244,219)
- Machinery/Equip/Supplies 35% (\$86)
- Utilities 70% (\$704)

Bottom Line – 22%





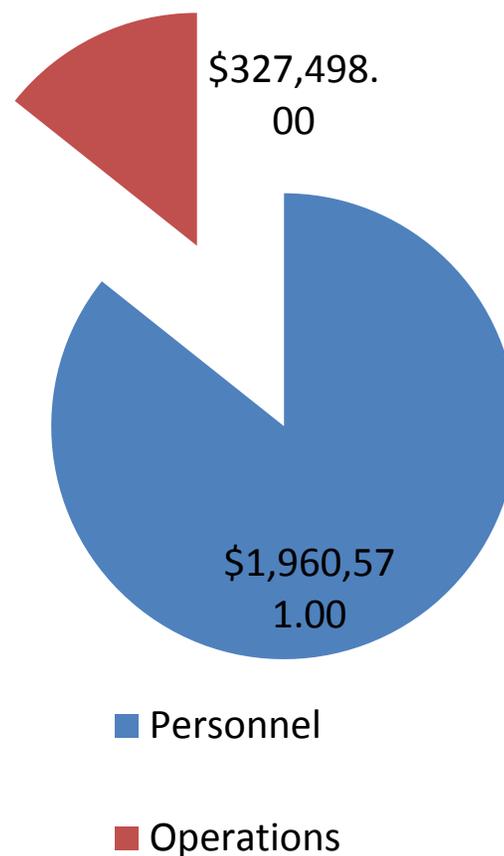
Morro Bay Fire Department

2015~2016 Budget 1st Quarter Review



1st Quarter 15/16 Budget 4210

- 26.8% (\$2,288,069 / **\$614,048**)
- Personnel Expenses are 86% of total budget





Challenges

- **Staffing Shortages**
 - Fire Captain Retirement
 - Reserve component down 45%
- **Busy Fire Season (41 Days)**
 - Mad River Complex
 - Butte Complex
 - Cuesta Grade Fire
- **Minor repairs to the Fire Station**



Overtime 4210-4120

- 315% (\$38,435 / **\$121,238**)
- Expecting \$123,973 overtime reimbursement from OES
- Also expecting an additional reimbursement of \$56,270
 - Administration costs of \$31,249
 - Fire Chief response of \$25,021 (12 days)
- We will adjust during Mid-Year Budget process
 - Overtime reimbursement
 - Acting pay
 - Additional expenses to wildland safety equipment



Machinery / Equipment 4210-5504

- 109% (\$1,303/ **\$1418**)
- Expecting reimbursement of \$465 for hydrant maintenance supplies
 - Part of Seasonal Firefighter program
 - Expect completion this week



Outside Structure Repair 4210-6602

- 566% (\$250 / **\$1,415**)
- Repair to Engine Bay Door #3
 - Broken Spring and attachments



Association Memberships 4210-6519

- 100% (\$350 / \$350)
- All paid in July



Payment to other agencies 4210-8721

- 100% (\$5,000 / \$5,000)
- Payment for Haz Mat JPA made in July



Bottom Line

- AJUSTED EXPENSES
 - 21.4% (\$2,88,069/ **\$489,048**)
 - Overtime Reimbursements at mid-year
 - Hydrant maintenance transfer
 - Busy fire season and staffing limits our ability to execute programs and repairs (winter)



Bottom Line

- REVENUES
 - 26% (\$118,199/ \$87,745)
 - Fire Marshal duties
 - APOC payments
 - Fire Service Fees



Questions?

- Adjusted Expenses at 21.4%
- Revenues at 26%

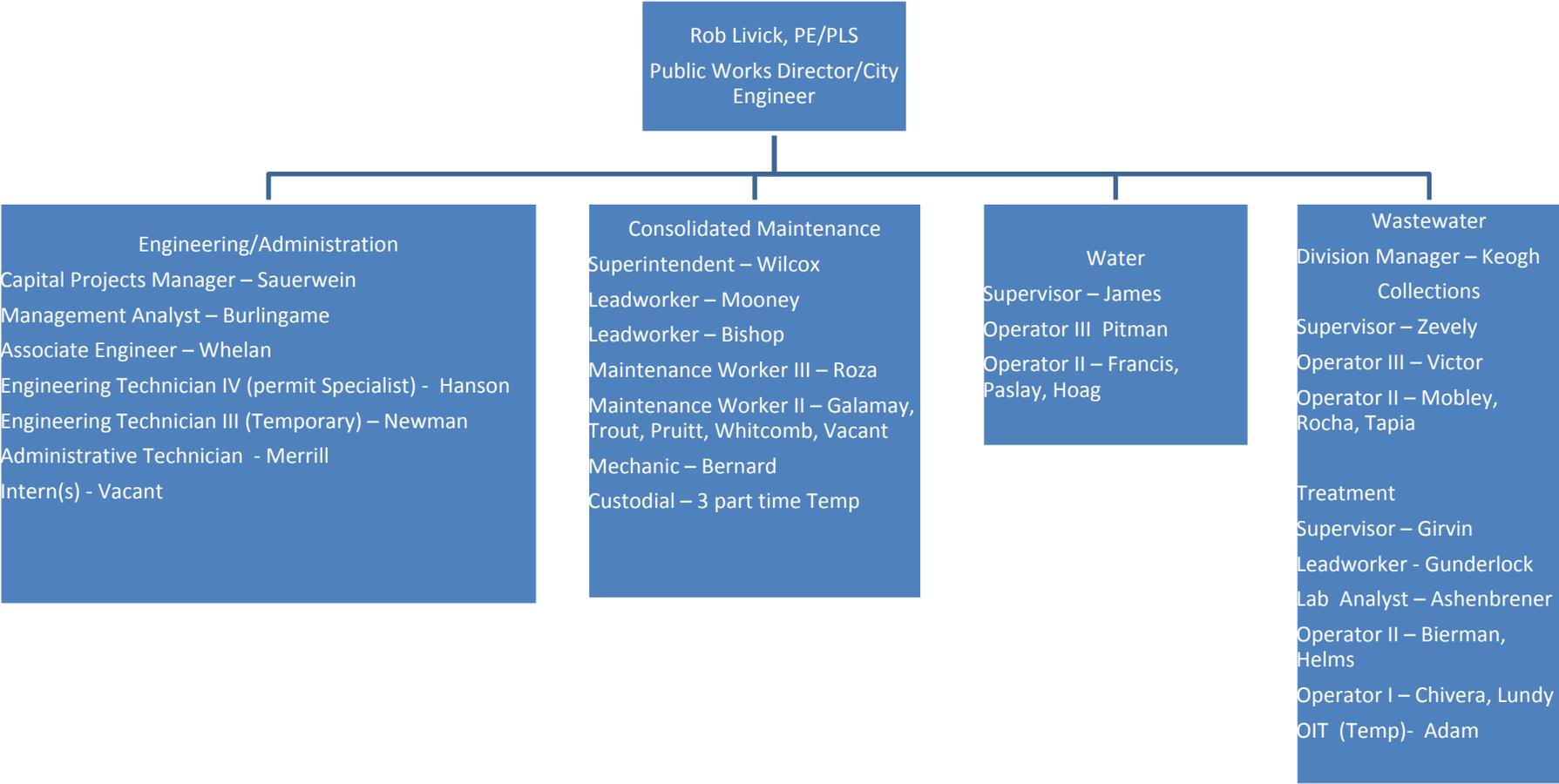
Morro Bay Public Works Department

Q1 Budget Performance

PD FY 15/16 Budget Overall Performance

- PW Engineering and Administration
- Consolidated Maintenance
- Streets
- Stormdrains and Creeks
- Street Trees
- Street Lighting
- Transit
- Vehicle Maintenance
- Water
- Wastewater Collection
- Wastewater Treatment

Organization Structure



PW Engineering and Administration GF 5205

- Total Budget: \$377,027
- Q1 Expenditures: \$146,354
- Overall Percent Expended: 39%
- Issue in “labor costs applied” – Under Investigation

Consolidated Maintenance GF 5215

- Total Budget: \$977,359 (Includes utilities at all parks and facilities)
- Q1 Expenditures: \$192,319
- Overall Percent Expended: 20%

Vehicle Maintenance

GF 5220

- Total Budget: \$108,754
- Q1 Expenditures: \$125,817
- Overall Percent Expended: 24 %

Street Maintenance

GF 5230

- Total Budget: \$268,302
- Q1 Expenditures: \$45,024
- Overall Percent Expended: 17 %
- Behind on in house paving

Street Trees

GF 5232

- Total Budget: \$118,202
- Q1 Expenditures: \$18,068
- Overall Percent Expended: 15%
- Upcoming Contract Downtown Tree Trimming

Street Lighting

GF 5234

- Total Budget: \$104,000
- Q1 Expenditures: \$17,497
- Overall Percent Expended: 17%
- PGE pass payment

Storm Drain and Creek Maintenance

GF 5235

- Total Budget: \$134,866
- Q1 Expenditures: \$19,904
- Overall Percent Expended: 15%
- El Nino Costs coming up

Transit TF 5235

- Total Budget: \$412,477
- Q1 Expenditures: \$41,262
- Overall Percent Expended: 10%

Water

WF 5240

- Total Budget: \$5,495,000
- Q1 Expenditures: \$2,744,769
- Overall Percent Expended: 40%
- SWP Payments made

Wastewater Collections

WWF 5251

- Total Budget: \$5,496,149
- Q1 Expenditures: \$181,302
- Overall Percent Expended: 3%
- No transfers out

Wastewater Treatment

WWF 5255

- Total Budget: \$2,701,063
- Q1 Expenditures: \$362,830
- Overall Percent Expended: 13%
- No transfers out, Maintenance Projects

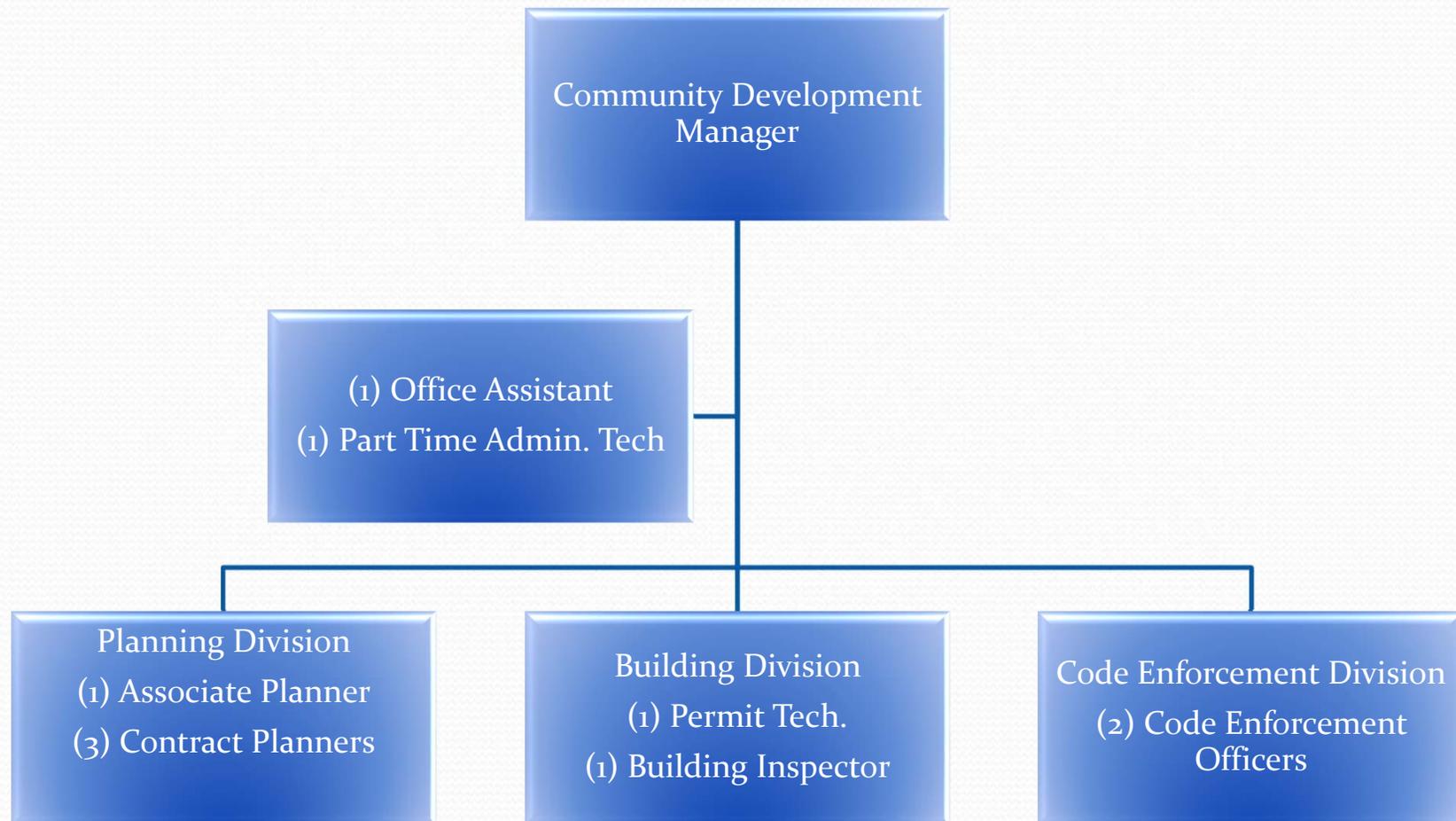


Community Development Department

1st Quarter Budget Performance



Community Development Department (7105)



CD FY 15/16 Budget

Overall Budget = \$888,928/\$153,976 = 17%

- Permitting (Revenue) 3101-3990
- Department Expenses 4110-6810

Permitting (Revenue) 3101-3990

- Budget Estimate = \$396,300
- Revenue to 9/30/15 = \$127,662
 - Bldg. Plan Check = \$150,000/\$40,204 = 27%
 - Bldg. Inspection = \$150,000/\$45,640 = 30%
 - CUP = \$25,000/\$9,452 = 38%
 - CDP = \$26,000/\$4,843 = 19%
- Current Status = 32% of projection

Overall Expenses (4110-6810)

Overall: \$888,928/\$153,975 = 17%

- Pay and Benefits (4110 – 4999)
- Operational Expenses (5109-5503)
- Service Expenses (6101 – 6710)

Pay & Benefits (4110-4999)

- Regular Pay: \$327,916/**\$76,486** = 23%
- Overtime Pay: \$5,000/**\$672** = 13%
- Part-Time Pay: \$234,537/**\$28,382** = 12%
- Benefits: \$111,426/**\$27,140** = 24%

Operational/Service Expenses (5109-5503)

- Misc. Operating Supplies: \$7,200/\$698 = 10%
- Meetings & Conferences: \$6,500/ \$852.59 = 13%
- Contractual Services: \$127,427/\$4,417 = 3%
- Notices & Publications: \$13,000/ \$1,183 = 9%

Bottom Line = 17%



Questions on the First Quarter Budget Review, with answers in blue:

1. Can you explain the “State Mandated Cost Reimbursement” as a revenue source in several of the city departments?
State Mandated Cost reimbursements are revenues from the State for activities that the State requires us to do. There are very few reimbursements we receive, mostly for Police activities.
2. I noted no expenses allocated in the budget for Information Technology and Communications and assume these come from interfund transactions. Is there a breakdown of the interfund transactions, both for income and expenses (where the funds come from and where they go)?
The budget identifies transfers, and I’ve attached a copy of the budget for that information. Information Technology has been moved to an internal service fund #450 (incorrectly sent this with #430 as the fund designation) and Communications has been abandoned for the new Support Services department.
3. I noted that Public Works Engineering and Administration expense was at 39% of budget after one quarter, and the issue was also highlighted in the PowerPoint summary as “under investigation.” I assume that personnel costs are reallocated to various PW funds, is that correct? If so, has the issue been resolved?
We are still reviewing this; we believe the planned labor transfers out were not made.
4. I also noted that the Accounting and Treasury account expenses were at 31% of budget after one quarter, with several items going over budget or not budgeted for, is there any cause for concern?
We paid for our financial software support contracts in July and 50% of the audit contract; these upfront cost are skewing the percentages.
5. Not having participated in the staff meeting to review first quarter budget performance, I may be asking naïve or silly questions about the PowerPoint presentations, but here goes:
 - a. Each department prepares its own summary in its own format, correct? The PowerPoint that was provided initially was modified. We should get this to be a standard with the mid-year review.
 - b. Why are some expenses broken out but not others (e.g., personnel costs) in all of the summaries? The City Manager asked us to address the overages only, not each line item.
 - c. Re the Fire Department: are costs reimbursed when Morro Bay firefighters are called to help with a fire outside the city? How is that handled? Yes, Morro Bay records the mutual aid reimbursement as a revenue. We then request a mid-year budget adjustment to revenues and expenditures (overtime)
 - d. Re the Police Department, what are the “Contractual Services (not billed)”? This is the Sheriff’s contract for dispatch services. I believe they bill semi-annually.
 - e. Re the Deputy City Manager Divisions, given that Recs and Parks is now under that department, does part of the Deputy City Manager’s personnel costs get allocated to those funds? How is that handled? We have not addressed that at this point; his salary will be allocated to Information Services for sure.

How much money is raised each year through Measure Q? And how is that money typically apportioned between police, fire and streets? Measure Q produces \$900k annually. We don’t

break it out by percentages. We pay \$90,806 for Fire debt service, \$186,207 for the Fire Fighter plus overtime and reserves to support the 4 person staffing model for a total of \$277,013, which is nearly 1/3. For Police, Measure Q pays 50% of the School Resource Office for \$60k. These are the permanent allocations (\$337,013). The rest of the money gets divided by requests. For 2015/16, we allocated \$10,000 for the canine officer's food and medical, \$31,016 for the Morro Creek Bridge and Bike Path, \$415,484 for the Pavement Management Plan, \$18,073 for Fire's Emergency Operations Center for radio over internet protocol, \$7,700 for a fuel tank for Fire, as the City has abandoned its gas tanks.

The nature of the "Contractor Services" (4150) item in the Police Department budget. See the 11th slide (no page numbers) of the attached PD budget presentation that Barbara S. shared, for the #4150 contract expense. [This is the contract with the Sheriff's department for dispatch services.](#)

The possible contradiction between these statements in the Investment Policy (emphasis added):

- (1) "Capital losses will be avoided, whether from default or erosion of market value, meaning that **the City will not sell or trade an investment because of market fluctuation**" (Objectives); and
- (2) "The Treasurer, and designated staff, may follow a passive or active investment strategy...Active investment strategy is the **buying and selling of investments to achieve a certain benchmark objective.**" (General Strategy).

My question on the investment policy was about the potential conflict between the statement in the Objectives section, which says that the City is not allowed to sell investments based on market conditions, with the option to choose the active investment strategy (even if that is not the chosen strategy at this time), which would seem to involve transacting based on market conditions. These two statements seem to me to be contradictory. [We choose the passive investment strategy. Your \(2\) above is the definition of active strategy, and we use passive, as indicated in the second paragraph of the Investment Policy.](#)

Also, it would be nice if there was a general policy to put page numbers on City docs generally – much easier to cite specific references. [Normally, page numbers are put on documents. Since I was going out of town and wanted to get this to all members as quickly as possible, I sent you Excel and Word documents that I did not have time to number. In the future, I certainly can wait until I am able to number pages.](#)

Budget Related

General Questions, Comments and Recommendations

1. None of the reports or department presentations include budgetary encumbrances. This is a significant limitation in assessing budget performance. Can budgetary encumbrances be included in reports? [Answer is below with #2](#)
2. Are contract amounts expected to be expended in the fiscal year fully encumbered before a vendor invoice is received and the actual expenditure is incurred? It does not appear that this

is done. The Police Department slide 10 (Support Services, organization code 4150) seems to indicate that contracts are not encumbered even though the City is legally obligated under the contract. [The City does not encumber funds.](#)

3. The current reports and quarterly department presentations include the percentage of the annual budget expended or collected YTD – this is important and helpful, however it too can be misleading to a citizen. For example, assume that a budget line item indicates that 60% of the budget amount has been expended in the first quarter. One may conclude that expenditures for the budget line item are far too high, however that may be the exact expenditure pattern expected by management and no issue exists. One of the limitations I have in reviewing transaction oriented budget reports and assessing budget vs. actual is not knowing the expected timing associated with annual revenues and expenditures. While some revenues and expenditures are expected to be equally distributed from month to month over the fiscal year, other revenues and expenditures are cyclical or can vary significantly from month to month and quarter to quarter. To address this issue, some organizations allot the annual budget for a budget line item into expected monthly budget amounts. This allows budget reports to include the budget allotment for the month or quarter vs. actuals for budget line items. Even if the financial system does not support allotting the fiscal year budget for a budget line item into monthly allotment periods, the expected budget amount vs. actuals for the quarter being reported and YTD can be included in department presentations based upon the manager's knowledge of the timing of revenues and expenditures over the fiscal year. This would be very helpful for slide 3 of the Administrative Services Department presentation that addresses a significant amount of City revenue. There are excellent comments on the slide and the slide states 16% of annual revenues have been recognized – does management still think revenue budget amounts are on track? A good example is the third slide of the Police Department presentation which addressed projected (expected) vs. revenue recognized for Q1; this cannot be determined by reports alone and is very valuable to assess budget performance. Slides 5 and 7 of the Harbor Department demonstrate the purpose of this comment. Slide 5. While it does not indicate projected expenditures through Q1 for personnel services it provides information about cyclical expenditures for the summer season and states the annual budget is still on track. Slide 7. Debt service budget line item is expected to be fully expended Q1 and no other expenditures are anticipated for the fiscal year. There are other department examples, but these makes the point. [This is a true statement, however, the City has never distributed its budget. The software will allow us to do that. However, that would not answer your question about contract expenditures and timing. We could very likely expend 100% of a line item in July. This is one reason why I provided the accumulated transaction report. It should have, in the description line, the period covered by the contract.](#)
4. Develop a standardized template for all department presentations that addresses comment 3, i.e. report of projected vs. actual revenues and expenditures for the quarter and YTD summarized at the appropriate organizational level within the department. These should be provided to the Citizens Finance Committee and can be available to citizens. [You are talking about the PowerPoint, I'm assuming. We attempted to do that with this quarter's review, and will work more diligently to have that be the case with the 2nd quarter.](#)
5. Specific budget report questions are highlighted in yellow below.

Budget Reports

Accumulated Transactions Report

Detail transaction listing that appears to be sorted by fund, department, and revenue or expenditure account. Sub-totals of fund, department, and revenue or expenditure account combination by transaction, batch, and month.

Report Columns

GL Date. Assume this is acceptance, i.e. posting date as opposed to the data entry date. For Revenues, G/L date is the date the item was entered into the system, and should be the same as the payment date. For Expenditures, G/L date is the date the invoice was posted to the G/L system, different from the invoice date.

Journal. Appears to be the transaction number which appears to be the combination of the fiscal year + transaction sequence number.

Journal Type. Appears to be one value “JE” representing “Journal Entry”. JE might be the transaction type used to record enterprise accounting activity in the general ledger. Journal type is meaningless. Subledger is a selectable field when running reports. We have the ability to run reports that are only RA (revenue accounting), A/P, etc.

Sub-ledger. Sub-ledger that originated the need for a general ledger posting. RA (revenue or account receivable (?)); GL (general ledger); AP (accounts payable);

Description / Project. Transaction description or chart of account code for “Project”.

Source. Appears to be the sub-ledger that created the general ledger transaction or if originated in general ledger, the journal entry number. Assume a relationship between source and sub-ledger? Source is related to the subledger, so AP is accounts payable.

Collections;

Reference.

Debit Amount. Debit amount to the fund, department, and revenue or expenditure account combination.

Credit Amount. Credit amount to the fund, department, and revenue or expenditure account combination.

Actual Balance. Cumulative balance of all debits and Distribution Amount to a fund, department, revenue or expenditure account within the month.

Revenue Related Columns

Receipt Number. Appears to be receipt number in Collections.

Receipt Batch. Appears to be the receipt batch number in Collections.

Receipt Description. Appears to be the receipt description entered into the receipt transaction in Collections.

Received From. Actual entity submitting receipt recorded by the Collections receipt transaction.

Payment Date. Appears to be the date the receipt was accepted, i.e. posted to Collections.

Amount. Appears to be total cash received. This is different than “Distribution Amount”. I assume the difference between Amount and Distribution Amount is posted to a balance sheet? See first 9/21 transaction in the report.

Distribution Amount. Appears to be recognized revenue. Distribution amount is the actual amount that is applied to the particular account number. The check amount could be \$10,000, but the distribution amount might only be \$5. And yes, the actual balance is a running total. Amount is the total amount received. The distribution amount is the amount that is applicable to the general ledger account number.

Expenditure Related Columns

Invoice Number. Vendor invoice number.

Vendor. Vendor name.

Description. Transaction description.

Invoice Date. Date on vendor invoice.

Payment Type. Check; EFT;

Payment Number. Check number or EFT number? Payment number is either the check number or EFT number, depending on which payment type is indicated.

Budget Performance Report

YTD summary report of budget vs. actual sorted by Fund, Revenue Account or Expenditure Account, Department.

Report Columns

Account. Detail revenue or expenditure account.

Account Description. Detail revenue or expenditure account description.

Adopted Budget. Budget adopted by City Council.

Budget Amendments. Budget amendments authorized by City Council against Adopted Budget.

Amended Budgets. Adopted Budget + Budget Amendments.

YTD Transactions. YTD transactions for a fund, department, revenue or expenditure account combination.

Budget – YTD Transactions. Amended Budget – YTD Transactions.

% Used or Received. YTD Transactions / Amended Budget

Prior Year Total. Prior year YTD Transactions.

Department 4115, Communications. Prior Year Total approximately 377K. Nothing budgeted for current fiscal year. Have budget amounts been moved to different department? Department 4115 Communications is closed, and is now Support Services.

Budget by Function Report

YTD summary report of budget vs. actual sorted by Fund, Revenue Account, or Expenditure Account, Function and Sub-function. Created only for general fund, 001. Chairwoman Spagnola asked if there was a summary report available. I printed a sample of the General Fund, and did not get a request for anything further.

Report Columns

The same report columns as the *Budget Performance* report. Budget and actual amounts are for a unique fund, function, sub-function.

Investment Related

Policy Document

1. Prohibited Investment Types paragraph. Stocks are identified. Investment Parameters paragraph. Indicates mutual funds are acceptable investments. I assume that acceptable mutual funds are limited to bond mutual funds denominated with US government related debt instruments.

Given that the City is concerned with interest rate risk, if the City invests in bond mutual funds, is the duration (a measure of its interest rate sensitivity) considered when selecting the mutual fund? If so, what is the maximum duration of the fund? [The longest term for any investments, other than LAIF or money markets, is 5 years.](#)

Portfolio Report

1. Some national banks that are financially strong have 5 year CDs with 2.2% to 2.5% interest rates. See [bankrate.com](#) or [depositaccounts.com](#). Given the extremely low yield on some existing CDs, has the City considered buying new, national CDs with much higher rates as low interest CDs mature? Also, it may make financial sense to pay penalties to break other CDs to get much higher yields – see the calculator at the following address:
<https://www.depositaccounts.com/tools/ewp-calculator.aspx?ids=264557,0&names=,E-LOAN.com&apys=,1.85&terms=,36&penalties=,12>
2. The yield on funds (approximately \$3.6 million) at LAIF is extremely low. Can any of these funds be invested in CDs?
3. 5 year CDs have a higher yield than 10 year US Treasury debt and are very good investments relative to US debt instruments when they are covered by FDIC insurance. It is best to buy direct CDs rather than brokered CDs.

[As CDs mature, we do explore other banking relationships to secure the best rates possible. CDs are difficult with the "know your customer" rules. I have to give my personal information out now, and don't really like that.](#)



AGENDA NO:	B - 2
MEETING DATE:	November 4, 2015

Staff Report

TO: Chairwoman Spagnola and Committee Members **DATE:** October 30, 2015
FROM: Susan Slayton, Administrative Services Director
SUBJECT: Discussion of Streets Financing Concept

RECOMMENDATION

Committee members should discuss the concept of securing \$6,000,000 in financing now, and make a recommendation to either pursue financing or not that will be presented to the City Council.

BACKGROUND

On August 21, 2015, the Citizens Finance Advisory Committee held its first meeting. At that meeting, City Manager Dave Buckingham presented the idea of using District Transaction Tax (Measure Q) monies to secure a loan for street repairs. The loan would be for either a 20- or 30-year term, and could yield approximately \$10,000,000. There was some discussion about this, and it was expected that the Committee would discuss this further at its next meeting, and provide a recommendation.

On September 24, 2015, the Committee met again to prepare a work plan, and discuss the concept of streets financing. Members felt they did not have enough information to make any decisions. They asked for a copy of the Pavement Management Plan, and it was provided to them on September 28th.

Ms. Slayton had been working with the California Infrastructure and Economic Development Bank (I-Bank) for loan estimates. Initially, I-Bank representatives provided estimates on annual revenue streams of \$300,000 and \$500,000 that could be committed for debt payments to yield as follows:

- ❖ \$300,000 annual debt service payment:
 - 20 years ~ \$4,100,000
 - 30 years ~ \$5,100,000
- ❖ \$500,000 annual debt service payment:
 - 20 years ~ \$7,000,000
 - 30 years ~ \$9,250,000

When Ms. Slayton contacted I-Bank for more information, I-Bank began the process of qualifying Morro Bay for a loan.

DISCUSSION

The results of I-Bank's efforts to qualify Morro Bay for a loan resulted in a loan capped at \$6 million for either a 20- or 30-year term. This would be a General Fund loan, and the City would have to secure the loan with property. We could, at our discretion, use the District Transaction Tax money to repay the loan, but it would be General Fund loan for the I-Bank's purposes. For a 20-year loan of \$6 million, the City would have annual payments of ~ \$420,000. For a 30-year loan of \$6 million, the City would have annual payments of ~\$330,000.

The condition of the roads and the streets to be repaired are not the issues with this decision. The issue is whether or not it is wise to secure either \$330,000 or \$420,000 for 20 or 30 years to receive \$6 million for street repairs. The problem with waiting is felt in the cost of construction. As time goes by, construction costs increase, reducing the amount of repairs that can be done. The attached graphs demonstrate this, using conservative Construction Cost Index increases (actuals for 2013, 2014 and 2015). If we secure a loan in 2016 for \$6 million, we would perform \$6 million in repairs. If we wait until 2017, we would receive \$6 million, but only be able to perform \$5.8 million of the value we could have repaired in 2016, due to the estimated increase in constructions costs (2.6%). In 2018, only \$5.7 million of work would be able to performed (2.7% increase in costs over 2017 rates), and in 2019, \$5.5 million (3% increase in costs over 2018 rates). As one can see, reduces the amount of work that can be performed with the same loan proceeds.

ATTACHMENTS

1. I-Bank information and loan schedules
2. Graphs on costs of construction
3. Answers to streets questions
4. Graph on Citywide Street Repair cost estimate

From Tom Dear with I-Bank, received 10/22/15

Susan:

IBank would like to extend an invitation to Morro Bay to apply for a \$6,000,000 for either 20 years or 30 years to finance the improvements to the City Streets. IBank understand Morro Bay has requested to use the District Transaction Tax as the source of repayment and IBank recognized this to be an eligible fund for this purpose however the estimated annual payment is greater than 15% of the annual revenue therefore the fund cannot named as repayment source however the City's "General Fund" can support the payment and the City can pay the obligation through any fund available.

Regardless of which fund is used (General Fund vs. District Transaction Tax) this becomes a General Fund lease and collateral (unencumbered real property with improvements only) will need to be made available valued on or about 110% of the total loan amount or \$6,600,000. Morro Bay may put up one piece of property or multiple properties to satisfy the collateral aspect of the transaction. The Statement below comes from "CRITERIA, PRIORITIES, AND GUIDELINES FOR THE SELECTION OF PROJECTS FOR FINANCING UNDER THE INFRASTRUCTURE STATE REVOLVING FUND (ISRF) PROGRAM" also available on our website which speaks to the collateral item.

Asset transfer projects require the applicant to pledge one or more unencumbered real property(ies) owned by the applicant that are acceptable to IBank as the subject(s) (leased asset(s)) of the financing agreement. The fair market value of the leased asset(s) must be supported by a complete appraisal report prepared by an independent MAI appraiser or by another valuation method acceptable to IBank. The **fair market value** must be equal to or greater than the amount of the IBank financing and the **annual fair market rental value** must be equal to or greater than the maximum annual debt service payments due under the financing agreement throughout the term of the financing.

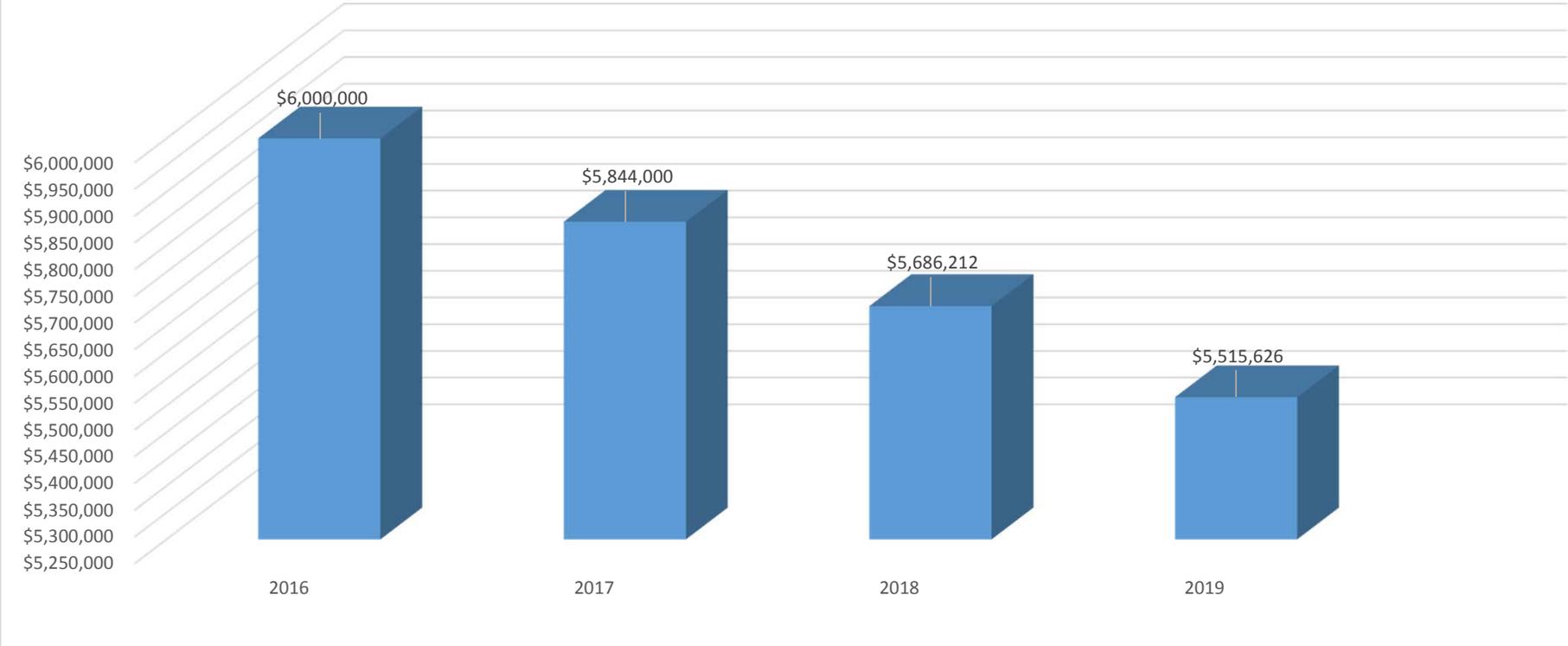
20 years at 3.24%

Payment Date	Principal Balance	Principal Component	Interest Component	Base Rental Payment	Additional Rental Payment	Total Payment	Total Payment Fiscal Year Ending 30-Jun
15-Mar-2016	\$6,000,000.00						
1-Aug-2016	\$5,782,104.06	\$217,895.94	\$73,440.00	\$291,335.94	\$18,000.00	\$309,335.94	\$0.00
1-Feb-2017			\$93,670.09	\$93,670.09		\$93,670.09	\$403,006.03
1-Aug-2017	\$5,557,148.29	\$224,955.77	\$93,670.09	\$318,625.86	\$17,346.31	\$335,972.17	\$0.00
1-Feb-2018			\$90,025.80	\$90,025.80		\$90,025.80	\$425,997.97
1-Aug-2018	\$5,324,903.95	\$232,244.34	\$90,025.80	\$322,270.14	\$16,671.44	\$338,941.59	\$0.00
1-Feb-2019			\$86,263.44	\$86,263.44		\$86,263.44	\$425,205.03
1-Aug-2019	\$5,085,134.89	\$239,769.05	\$86,263.44	\$326,032.50	\$15,974.71	\$342,007.21	\$0.00
1-Feb-2020			\$82,379.19	\$82,379.19		\$82,379.19	\$424,386.40
1-Aug-2020	\$4,837,597.32	\$247,537.57	\$82,379.19	\$329,916.76	\$15,255.40	\$345,172.16	\$0.00
1-Feb-2021			\$78,369.08	\$78,369.08		\$78,369.08	\$423,541.24
1-Aug-2021	\$4,582,039.53	\$255,557.79	\$78,369.08	\$333,926.87	\$14,512.79	\$348,439.66	\$0.00
1-Feb-2022			\$74,229.04	\$74,229.04		\$74,229.04	\$422,668.70
1-Aug-2022	\$4,318,201.67	\$263,837.86	\$74,229.04	\$338,066.90	\$13,746.12	\$351,813.02	\$0.00
1-Feb-2023			\$69,954.87	\$69,954.87		\$69,954.87	\$421,767.89
1-Aug-2023	\$4,045,815.46	\$272,386.21	\$69,954.87	\$342,341.08	\$12,954.61	\$355,295.68	\$0.00
1-Feb-2024			\$65,542.21	\$65,542.21		\$65,542.21	\$420,837.89
1-Aug-2024	\$3,764,603.94	\$281,211.52	\$65,542.21	\$346,753.73	\$12,137.45	\$358,891.18	\$0.00
1-Feb-2025			\$60,986.58	\$60,986.58		\$60,986.58	\$419,877.76
1-Aug-2025	\$3,474,281.16	\$290,322.78	\$60,986.58	\$351,309.36	\$11,293.81	\$362,603.17	\$0.00
1-Feb-2026			\$56,283.35	\$56,283.35		\$56,283.35	\$418,886.53
1-Aug-2026	\$3,174,551.93	\$299,729.23	\$56,283.35	\$356,012.59	\$10,422.84	\$366,435.43	\$0.00
1-Feb-2027			\$51,427.74	\$51,427.74		\$51,427.74	\$417,863.17
1-Aug-2027	\$2,865,111.47	\$309,440.46	\$51,427.74	\$360,868.20	\$9,523.66	\$370,391.86	\$0.00
1-Feb-2028			\$46,414.81	\$46,414.81		\$46,414.81	\$416,806.66
1-Aug-2028	\$2,545,645.14	\$319,466.33	\$46,414.81	\$365,881.14	\$8,595.33	\$374,476.47	\$0.00
1-Feb-2029			\$41,239.45	\$41,239.45		\$41,239.45	\$415,715.92
1-Aug-2029	\$2,215,828.10	\$329,817.04	\$41,239.45	\$371,056.49	\$7,636.94	\$378,693.43	\$0.00
1-Feb-2030			\$35,896.42	\$35,896.42		\$35,896.42	\$414,589.84
1-Aug-2030	\$1,875,324.99	\$340,503.11	\$35,896.42	\$376,399.53	\$6,647.48	\$383,047.01	\$0.00
1-Feb-2031			\$30,380.26	\$30,380.26		\$30,380.26	\$413,427.28
1-Aug-2031	\$1,523,789.57	\$351,535.41	\$30,380.26	\$381,915.68	\$5,625.97	\$387,541.65	\$0.00
1-Feb-2032			\$24,685.39	\$24,685.39		\$24,685.39	\$412,227.04
1-Aug-2032	\$1,160,864.41	\$362,925.16	\$24,685.39	\$387,610.55	\$4,571.37	\$392,181.92	\$0.00
1-Feb-2033			\$18,806.00	\$18,806.00		\$18,806.00	\$410,987.92
1-Aug-2033	\$786,180.48	\$374,683.94	\$18,806.00	\$393,489.94	\$3,482.59	\$396,972.53	\$0.00
1-Feb-2034			\$12,736.12	\$12,736.12		\$12,736.12	\$409,708.66
1-Aug-2034	\$399,356.78	\$386,823.70	\$12,736.12	\$399,559.82	\$2,358.54	\$401,918.36	\$0.00
1-Feb-2035			\$6,469.58	\$6,469.58		\$6,469.58	\$408,387.94
1-Aug-2035	\$0.00	\$399,356.78	\$6,469.58	\$405,826.36	\$1,198.07	\$407,024.43	\$407,024.43
Total Payments:		\$6,000,000.00	\$2,124,958.85	\$8,124,958.85	\$207,955.45	\$8,332,914.30	\$8,332,914.30

30 years at 3.44%

Payment Date	Principal Balance	Principal Component	Interest Component	Base Rental Payment	Additional Rental Payment	Total Payment	Total Payment Fiscal Year Ending 30-Jun
15-Mar-2016	\$6,000,000.00						
1-Aug-2016	\$5,882,619.76	\$117,380.24	\$77,973.33	\$195,353.57	\$18,000.00	\$213,353.57	\$0.00
1-Feb-2017			\$101,181.06	\$101,181.06		\$101,181.06	\$314,534.63
1-Aug-2017	\$5,761,201.65	\$121,418.12	\$101,181.06	\$222,599.18	\$17,647.86	\$240,247.04	\$0.00
1-Feb-2018			\$99,092.67	\$99,092.67		\$99,092.67	\$339,339.70
1-Aug-2018	\$5,635,606.75	\$125,594.90	\$99,092.67	\$224,687.57	\$17,283.60	\$241,971.17	\$0.00
1-Feb-2019			\$96,932.44	\$96,932.44		\$96,932.44	\$338,903.61
1-Aug-2019	\$5,505,691.38	\$129,915.36	\$96,932.44	\$226,847.80	\$16,906.82	\$243,754.62	\$0.00
1-Feb-2020			\$94,697.89	\$94,697.89		\$94,697.89	\$338,452.51
1-Aug-2020	\$5,371,306.93	\$134,384.45	\$94,697.89	\$229,082.34	\$16,517.07	\$245,599.42	\$0.00
1-Feb-2021			\$92,386.48	\$92,386.48		\$92,386.48	\$337,985.90
1-Aug-2021	\$5,232,299.65	\$139,007.28	\$92,386.48	\$231,393.76	\$16,113.92	\$247,507.68	\$0.00
1-Feb-2022			\$89,995.55	\$89,995.55		\$89,995.55	\$337,503.23
1-Aug-2022	\$5,088,510.52	\$143,789.13	\$89,995.55	\$233,784.68	\$15,696.90	\$249,481.58	\$0.00
1-Feb-2023			\$87,522.38	\$87,522.38		\$87,522.38	\$337,003.96
1-Aug-2023	\$4,939,775.05	\$148,735.47	\$87,522.38	\$236,257.86	\$15,265.53	\$251,523.39	\$0.00
1-Feb-2024			\$84,964.13	\$84,964.13		\$84,964.13	\$336,487.52
1-Aug-2024	\$4,785,923.08	\$153,851.97	\$84,964.13	\$238,816.11	\$14,819.33	\$253,635.43	\$0.00
1-Feb-2025			\$82,317.88	\$82,317.88		\$82,317.88	\$335,953.31
1-Aug-2025	\$4,626,778.59	\$159,144.48	\$82,317.88	\$241,462.36	\$14,357.77	\$255,820.13	\$0.00
1-Feb-2026			\$79,580.59	\$79,580.59		\$79,580.59	\$335,400.72
1-Aug-2026	\$4,462,159.54	\$164,619.05	\$79,580.59	\$244,199.64	\$13,880.34	\$258,079.98	\$0.00
1-Feb-2027			\$76,749.14	\$76,749.14		\$76,749.14	\$334,829.12
1-Aug-2027	\$4,291,877.59	\$170,281.95	\$76,749.14	\$247,031.09	\$13,386.48	\$260,417.57	\$0.00
1-Feb-2028			\$73,820.29	\$73,820.29		\$73,820.29	\$334,237.87
1-Aug-2028	\$4,115,737.95	\$176,139.65	\$73,820.29	\$249,959.94	\$12,875.63	\$262,835.57	\$0.00
1-Feb-2029			\$70,790.69	\$70,790.69		\$70,790.69	\$333,626.27
1-Aug-2029	\$3,933,539.09	\$182,198.85	\$70,790.69	\$252,989.54	\$12,347.21	\$265,336.76	\$0.00
1-Feb-2030			\$67,656.87	\$67,656.87		\$67,656.87	\$332,993.63
1-Aug-2030	\$3,745,072.60	\$188,466.49	\$67,656.87	\$256,123.36	\$11,800.62	\$267,923.98	\$0.00
1-Feb-2031			\$64,415.25	\$64,415.25		\$64,415.25	\$332,339.23
1-Aug-2031	\$3,550,122.86	\$194,949.74	\$64,415.25	\$259,364.99	\$11,235.22	\$270,600.21	\$0.00
1-Feb-2032			\$61,062.11	\$61,062.11		\$61,062.11	\$331,662.32
1-Aug-2032	\$3,348,466.85	\$201,656.01	\$61,062.11	\$262,718.12	\$10,650.37	\$273,368.49	\$0.00
1-Feb-2033			\$57,593.63	\$57,593.63		\$57,593.63	\$330,962.12
1-Aug-2033	\$3,139,873.88	\$208,592.98	\$57,593.63	\$266,186.61	\$10,045.40	\$276,232.01	\$0.00
1-Feb-2034			\$54,005.83	\$54,005.83		\$54,005.83	\$330,237.84
1-Aug-2034	\$2,924,105.30	\$215,768.57	\$54,005.83	\$269,774.41	\$9,419.62	\$279,194.03	\$0.00
1-Feb-2035			\$50,294.61	\$50,294.61		\$50,294.61	\$329,488.64
1-Aug-2035	\$2,700,914.29	\$223,191.01	\$50,294.61	\$273,485.63	\$8,772.32	\$282,257.94	\$0.00
1-Feb-2036			\$46,455.73	\$46,455.73		\$46,455.73	\$328,713.67
1-Aug-2036	\$2,470,045.50	\$230,868.78	\$46,455.73	\$277,324.51	\$8,102.74	\$285,427.25	\$0.00
1-Feb-2037			\$42,484.78	\$42,484.78		\$42,484.78	\$327,912.04
1-Aug-2037	\$2,231,234.83	\$238,810.67	\$42,484.78	\$281,295.45	\$7,410.14	\$288,705.59	\$0.00
1-Feb-2038			\$38,377.24	\$38,377.24		\$38,377.24	\$327,082.83
1-Aug-2038	\$1,984,209.07	\$247,025.76	\$38,377.24	\$285,403.00	\$6,693.70	\$292,096.70	\$0.00
1-Feb-2039			\$34,128.40	\$34,128.40		\$34,128.40	\$326,225.10
1-Aug-2039	\$1,728,685.63	\$255,523.44	\$34,128.40	\$289,651.84	\$5,952.63	\$295,604.47	\$0.00
1-Feb-2040			\$29,733.39	\$29,733.39		\$29,733.39	\$325,337.86
1-Aug-2040	\$1,464,372.18	\$264,313.45	\$29,733.39	\$294,046.84	\$5,186.06	\$299,232.90	\$0.00
1-Feb-2041			\$25,187.20	\$25,187.20		\$25,187.20	\$324,420.10
1-Aug-2041	\$1,190,966.35	\$273,405.83	\$25,187.20	\$298,593.03	\$4,393.12	\$302,986.15	\$0.00
1-Feb-2042			\$20,484.62	\$20,484.62		\$20,484.62	\$323,470.77
1-Aug-2042	\$908,155.35	\$282,810.99	\$20,484.62	\$303,295.62	\$3,572.90	\$306,868.51	\$0.00
1-Feb-2043			\$15,620.27	\$15,620.27		\$15,620.27	\$322,488.79
1-Aug-2043	\$615,615.66	\$292,539.69	\$15,620.27	\$308,159.96	\$2,724.47	\$310,884.43	\$0.00
1-Feb-2044			\$10,588.59	\$10,588.59		\$10,588.59	\$321,473.02
1-Aug-2044	\$313,012.60	\$302,603.06	\$10,588.59	\$313,191.65	\$1,846.85	\$315,038.49	\$0.00
1-Feb-2045			\$5,383.82	\$5,383.82		\$5,383.82	\$320,422.31
1-Aug-2045	\$0.00	\$313,012.60	\$5,383.82	\$318,396.42	\$939.04	\$319,335.46	\$319,335.46
Total Payments:		\$6,000,000.00	\$3,584,980.42	\$9,584,980.42	\$323,843.64	\$9,908,824.06	\$9,908,824.06

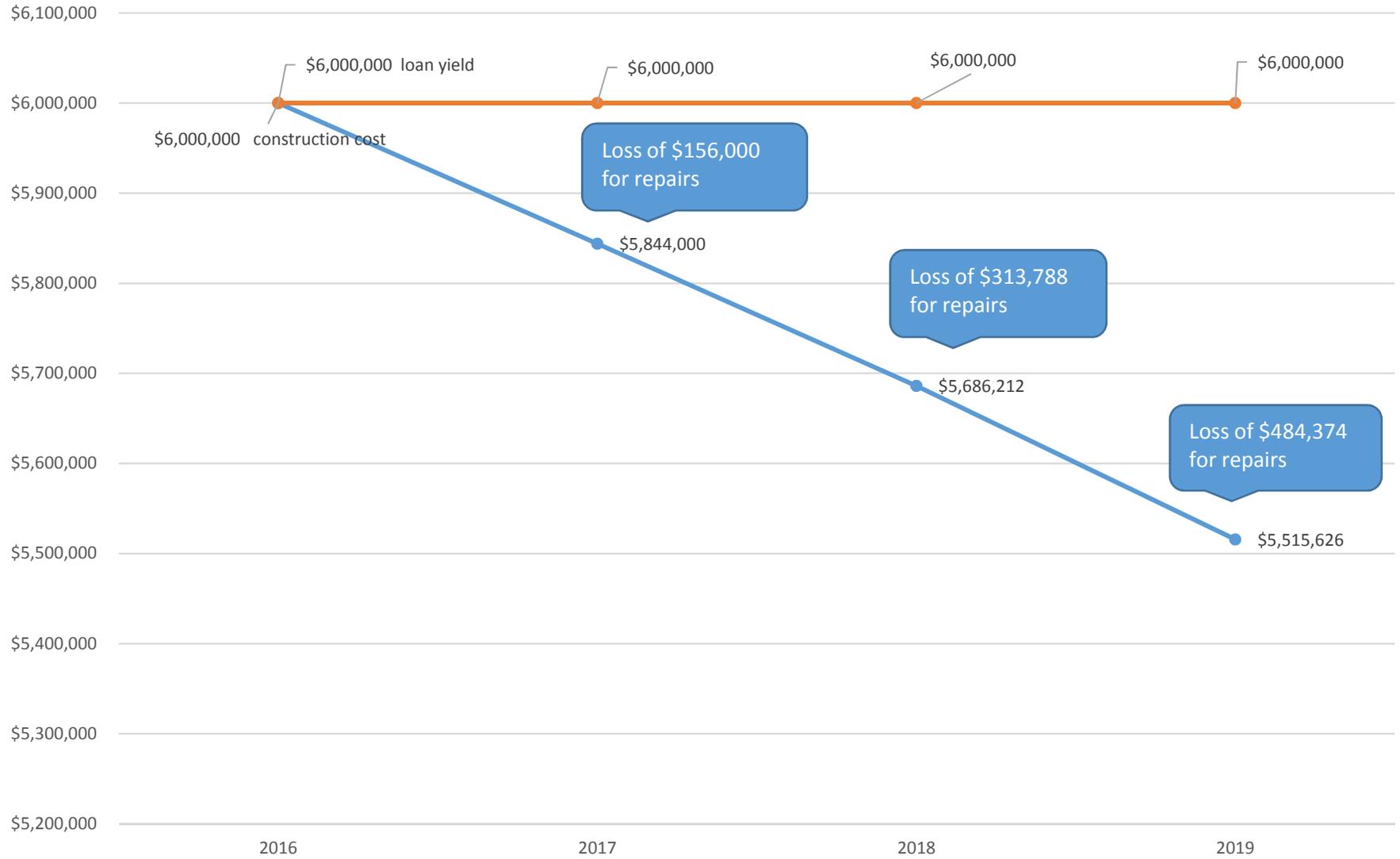
\$6,000,000 loan and Cost of Construction



Cost of construction inflation estimates:

2016	0.00%
2017	2.60%
2018	2.70%
2019	3.00%

INFLATION IN CONSTRUCTION COSTS



>>> <greg4boat@aol.com> 10/5/2015 7:40 AM >>>

One other piece of information that would be very helpful is to know which streets have reached 75% of useful life. The PMP indicates this is a critical boundary, for every \$1 of maintenance spent before this boundary saves \$6 to \$14 dollars for rehabilitation required after the street has degraded beyond 75% of its useful life. This would seem to indicate that it is a factor that should be considered when prioritizing street work to minimize expenditures. Greg

-----Original Message-----

From: Barbara Spagnola <cfcspag@gmail.com>

To: Susan Slayton <sslayton@morro-bay.ca.us>

Cc: Gregory Head <greg4boat@aol.com>; Betty Forsythe <bfor299@charter.net>; Marlys McPherson <marlys.mcpherson@charter.net>; John Heading <JHeading@morro-bay.ca.us>; Susan Schneider <schneider@phoenix-co.com>; David Buckingham <DBuckingham@morro-bay.ca.us>

Sent: Sun, Oct 4, 2015 1:57 pm

Subject: Streets Improvement Funding - Request for Information

Hello Susan,

Thank you and Mr. Buckingham for your assistance with our Citizens Finance Committee's (CFC) work plan that we presented to the City Council last week. We are pleased everyone is in agreement with the planned schedule of activities, and believe this work plan will help focus our attention on our core responsibilities. Thanks also for forwarding the links on the Walnut Creek budget study.

It appeared from our collective discussion that the potential funding options for accelerated street maintenance and/or reconstruction is the highest priority "special" activity that merits immediate attention by the CFC. We understand we are tasked with evaluating loan options for financing street maintenance and/or reconstruction and recommending whether to proceed or maintain status quo on street repairs based on our findings.

Some of our members have already reviewed the 2011 Pavement Management Plan (PMP), and would request City staff to provide additional information as soon as it is available to assist us in our evaluation of street funding options and the path forward. Specifically, we have the following questions related to the streets improvement initiative:

- a) Is there a summary update readily available for the work progress that has been completed against the 2011 PMP plan? A current updated PMP document should be sufficient for this informational request.
- b) The 2011 PMP report indicated that streets whose current PCI is below 55 would need to be reconstructed. Do we have current information on the number of Morro Bay streets that fall into this criteria (PCI < 55), so that we can accurately estimate future costs?
- c) Do we have any estimates on current repair costs or alternatively what inflationary factor should be applied to the 2011 cost estimates for street repairs if we were to initiate a project in 2016 or later?
- d) Please provide info on the iBank loan rates that you are currently investigating as soon as you have confirmed the rates, financing periods, and loan amounts available.

Our CFC committee welcomes your suggestions and comments on the above. We'll be happy to entertain an additional meeting in October if necessary to discuss the streets improvement initiative after we have an opportunity to review the information requested above. Please let us know if you need anything from CFC in the interim. Thank you and we look forward to working with you and your staff and Council on this important activity.

--

Barbara Spagnola, Chair

Citizens Finance Committee
Email: cfcpag@gmail.com
Cell (619) 405-7134
895 Napa Ave Suite B4
Morro Bay, CA 93442

>>> Rick Sauerwein 10/27/2015 11:36 AM >>>

- a) Is there a summary update readily available for the work progress that has been completed against the 2011 PMP plan? A current updated PMP document should be sufficient for this informational request. **A complete update of the 2011 PMP has not been finished due to the software transition from Micro Paver to StreetSaver and other conflicting work priorities. Pavement condition is constantly changing so it is most efficient to complete the update when we are ready to proceed with design for the 2016/17 Pavement Rehabilitation project. We expect to start design as soon as we know what level of funding will be available. We do have a geographical representation of repair progress posted on the City website at: <http://www.morro-bay.ca.us/DocumentCenter/View/7871>.**
- b) The 2011 PMP report indicated that streets whose current PCI is below 55 would need to be reconstructed. Do we have current information on the number of Morro Bay streets that fall into this criteria (PCI < 55), so that we can accurately estimate future costs? **Yes, estimates were developed in May of 2015 and are attached to this email.**
- c) Do we have any estimates on current repair costs or alternatively what inflationary factor should be applied to the 2011 cost estimates for street repairs if we were to initiate a project in 2016 or later? **Yes See the attachment. However we are starting to see inflationary escalation of concrete prices so we would expect asphalt prices increase as well. This will be reflected in our cost estimates for the 2016/17 Pavement Rehabilitation project**
- d) Please provide info on the iBank loan rates that you are currently investigating as soon as you have confirmed the rates, financing periods, and loan amounts available. **Susan will have to provide that unless Rob has new info.**

Rick

2015 Citywide Street Repair Cost Estimate

PCI Group	Remove & Reconstruct		21-30	Triple CAPE Seal		CAPE		Slurry			Total Miles
	0-10	11-20		31-40	41-50	51-60	61-70	71-80	81-90	91-100	
Length (miles)	0.93	1.32	1.22	3.46	8.84	7.2	7.55	7.24	6.51	7.86	52.13
Avg. Width (ft)	24	26	24	31	32	32	27	31	33	34	31
Assumed % Dig Outs				40%	30%	20%	10%	15%	10%	5%	

Assumptions

Avg. Street Width (ft)	31	*Changed from 36 based on GIS and Street Saver Data
Contingency	30%	*Includes Mob/Demob, TC, SWPPP, Striping, Curb and Gutter as needed, ADA, street monuments, etc. as well as traditional contingency
CM, ENG, Admin	15%	
Inflation	3.5%	

Costs

Item	Cost	Unit
Remove & Replace	\$ 5.20	SF
Digouts	\$ 6.30	SF
CAPE Seal (Chip + Slurry)	\$ 1.10	SF
Triple CAPE (Slurry + Chip + Slurry)	\$ 1.30	SF
Slurry Seal	\$ 0.20	SF

Calculations

Repair Type	Area (SF)	Cost
Remove & Replace	453,658	\$ 2,359,020
Triple CAPE	2,059,939	\$ 6,927,996
Triple CAPE: 40% Digouts	566,333	\$ 2,163,391
Triple CAPE: 30% Digouts	1,493,606	\$ 4,764,604
CAPE Total	2,292,840	\$ 4,733,016
CAPE : 20% Digouts	1,216,512	\$ 2,870,968
CAPE : 10% Digouts	1,076,328	\$ 1,862,047
Slurry Total	3,730,373	\$ 3,025,024
Slurry : 15% digouts	1,185,043	\$ 1,356,874
Slurry : 10% digouts	1,134,302	\$ 941,471
Slurry : 5% digouts	1,411,027	\$ 726,679
Total	6,476,870	\$ 17,045,055

Cost Plus Contingency (30%)	\$ 22,158,572
Plus CM, Eng, Admin (15%)	\$ 25,482,358
Final Estimated Cost	\$ 25,482,358

Costs with Inflation - "Do Nothing" Scenario

Year	2016	2017	2018	2020	2025
Final Estimated Cost	\$ 26,374,240	\$ 27,297,339	\$ 28,252,746	\$ 30,265,048	\$ 35,945,382

