



# **CITY OF MORRO BAY**

## **Citizens Oversight Committee**

### **Acting as Citizens Finance Advisory Committee**

## **NOTICE OF REGULAR MEETING**

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*Mission Statement*

*The City of Morro Bay provides essential public services and infrastructure to maintain a safe, clean and healthy place for residents and visitors to live, work and play.*

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### **Agenda**

**Tuesday, December 18, 2018**  
**VETERANS MEMORIAL HALL – 3:30 PM**  
**209 SURF ST., MORRO BAY, CA**

ESTABLISH QUORUM AND CALL TO ORDER

COMMITTEE MEMBERS ANNOUNCEMENTS & PRESENTATIONS

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.

#### **A. CONSENT CALENDAR**

1. APPROVAL OF MINUTES FOR THE OCTOBER 16, 2018, CITIZENS OVERSIGHT/FINANCE ADVISORY COMMITTEE MEETING
2. APPROVAL OF MINUTES FOR THE NOVEMBER 20, 2018, CITIZENS OVERSIGHT/FINANCE ADVISORY COMMITTEE MEETING

B. BUSINESS ITEMS

1. BRIEF FINANCE UPDATE, (Finance Director)
2. REVIEW OF THE FY 2017/18 DRAFT COMPREHENSIVE ANNUAL FINANCIAL REPORT

RECOMMENDATION: Receive the draft Fiscal Year 2017/18 Comprehensive Annual Financial Report and provide feedback.

3. REVIEW OF FY 2017/18 UNAUDITED TRANSACTIONS FROM THE COLLECTION OF THE GENERAL PURPOSE LOCAL SALES TAX, COMMONLY KNOWN AS "MEASURE Q"; (Finance Director)

RECOMMENDATION: Receive and approve the attached review of the unaudited FY 2017/18 transactions from the collection of the general purpose local sales tax, commonly known as "Measure Q."

4. FUTURE AGENDA ITEMS

C. SCHEDULE NEXT MEETING

January 15, 2018

D. 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 72 HOURS PRIOR TO THE MEETING TO INSURE REASONABLE ARRANGEMENTS CAN BE MADE TO PROVIDE ACCESSIBILITY TO THE MEETING.**

**MINUTES – CITIZENS OVERSIGHT/ FINANCE  
ADVISORY COMMITTEE  
REGULAR MEETING – OCTOBER 16, 2018  
VETERANS MEMORIAL HALL – 3:30 P.M.**

|                         |   |   |
|-------------------------|---|---|
| <b>MEMBERS PRESENT:</b> | Barbara Spagnola<br>John Martin<br>Bart Beckman<br>John Erwin<br>Walter Heath | Chair<br>Vice-Chairperson<br>Member<br>Member<br>Member |
| <b>MEMBERS ABSENT:</b>  | Dawn Addis<br>David Betonte   | Member<br>Member  |
| <b>STAFF PRESENT:</b>   | Jennifer Callaway<br>Valerie Webb   | Finance Director<br>Senior Accounting Technician        |

**ESTABLISH A QUORUM AND CALL TO ORDER**

Chair Spagnola called the meeting to order at 3:30 p.m., with 5 members present.

**COMMITTEE MEMBERS ANNOUNCEMENTS & PRESENTATIONS**

<https://youtu.be/9Tlmyxe5Bqg?t=1m39s>

Morro Bay in Bloom volunteers will be installing fall floral arrangements in the roundabout tomorrow, October 17<sup>th</sup> at 9:00 AM.

<https://youtu.be/9Tlmyxe5Bqg?t=2m17s>

Morro Coast Audubon Society is running a photography contest, voting is open online or at the office downtown.

**PUBLIC COMMENT PERIOD**

<https://youtu.be/9Tlmyxe5Bqg?t=2m57s>

None.

**A. CONSENT CALENDAR**

1. APPROVAL OF MINUTES FOR THE SEPTEMBER 18, 2018, CITIZENS OVERSIGHT/FINANCE ADVISORY COMMITTEE MEETING

<https://youtu.be/9Tlmyxe5Bqg?t=3m32s>

**MOTION:** Member Heath moved to approve A-1 as submitted. Chair Spagnola seconded, and the motion carried 5-0.

**B. BUSINESS ITEMS**

1. BRIEF FINANCE UPDATE, (Finance Director)

<https://youtu.be/9Tlmyxe5Bqg?t=3m57s>

Finance Director Callaway gave a brief finance update. Auditors are on site conducting the field work for the year-end audit. The draft Comprehensive Annual Financial Report (CAFC) is on target to be complete for committee review at the December meeting.

2. RECEIVE REPORT REGARDING FISCAL EMERGENCY PLAN MITIGATION MEASURES

<https://youtu.be/9Tlmyxe5Bqg?t=8m48s>

Finance Director Callaway gave a report regarding fiscal emergency plan mitigation measures. There was Committee consensus on the suggested triggers and mitigation measures.

3. CONSIDERATION OF PAYDOWN OF FIRE STATION LOAN

<https://youtu.be/9Tlmyxe5Bqg?t=26m38s>

Finance Director Callaway gave the report and answered questions from the Committee.

There was discussion regarding the use of funds, interest rate compared to other loans, and other cash obligations. There was Committee consensus for staff to bring this back to a future meeting with more detailed information.

4. Fiscal Year 2018/19 BUDGET BRIEF, (Finance Director)

<https://youtu.be/9Tlmyxe5Bqg?t=48m14s>

Finance Director Callaway presented the draft budget brief document and received feedback from the Committee. Some minor formatting issues were noted and the Committee would like the brief to clarify transfers as a source of funds, not revenue.

5. FUTURE AGENDA ITEMS

<https://youtu.be/9Tlmyxe5Bqg?t=1h6m3s>

There was Committee consensus on the following future agenda items: Year-end review, 1<sup>st</sup> quarter budget and investments reports, budget brochure, and revisit Fire Station loan

C. SCHEDULE NEXT MEETING

The next Regular Meeting of the Citizens Finance Advisory Committee is scheduled for Tuesday, November 20, 2018.

D. ADJOURNMENT

The meeting adjourned at 4:40 p.m.

Recorded by:  
Valerie Webb

**MINUTES – CITIZENS OVERSIGHT/ FINANCE  
ADVISORY COMMITTEE  
REGULAR MEETING – NOVEMBER 20, 2018  
VETERANS MEMORIAL HALL – 3:30 P.M.**

|                         |  |   |
|-------------------------|--|---|
| <b>MEMBERS PRESENT:</b> | Barbara Spagnola<br>John Martin<br>Dawn Addis<br>Bart Beckman<br>David Betonte | Chair<br>Vice-Chairperson<br>Member<br>Member<br>Member |
| <b>MEMBERS ABSENT:</b>  | John Erwin<br>Walter Heath   | Member<br>Member  |
| <b>STAFF PRESENT:</b>   | Jennifer Callaway<br>Valerie Webb  | Finance Director<br>Senior Accounting Technician        |

**ESTABLISH A QUORUM AND CALL TO ORDER**

Chair Spagnola called the meeting to order at 3:30 p.m., with 5 members present.

**COMMITTEE MEMBERS ANNOUNCEMENTS & PRESENTATIONS**

<https://youtu.be/vYveasvO-k8?t=1m36s>

Congratulations to member Dawn Addis on being elected to the City Council!

**PUBLIC COMMENT PERIOD**

<https://youtu.be/vYveasvO-k8?t=3m27s>

None.

**B. BUSINESS ITEMS**

**1. BRIEF FINANCE UPDATE, (Finance Director)**

<https://youtu.be/vYveasvO-k8?t=3m36s>

Finance Director Callaway gave a brief finance update. There are two vacancies coming up on the CFAC board, interested parties are encouraged to apply. Staff will be attending the California Society of Municipal Finance Officers annual conference in January.

**2. RECEIVE FISCAL YEAR 2018/19 BUDGET UPDATE AND STATUS REPORT**

<https://youtu.be/vYveasvO-k8?t=10m38s>

Finance Director Callaway presented the Fiscal Year 2018/19 Budget Update and Status Report and answered questions from the Committee. Ms. Callaway noted a few adjustments that have already been approved by City Council: AMGEN funds will come from Tourism, Community Choice Energy Program with Monterey, and a grant

for Harbor fund to purchase jet skis. Revenue is trending well with Transient Occupancy Tax (TOT) performing very well. In addition, a couple of positions have been identified as working out of class that will need to be adjusted and job descriptions updated.

3. RECEIVE FIRST QUARTER INVESTMENT REPORT (PERIOD ENDING SEPTEMBER 30, 2018) FOR FISCAL YEAR 2018/19  
<https://youtu.be/vYveasvO-k8?t=58m10s>

Finance Director Callaway gave the report and answered questions from the Committee. The Committee requested to see the total interest for the period.

4. FISCAL YEAR 2018/19 ANNUAL AUDITED AND COMPREHENSIVE ANNUAL FINANICAL REPORT UPDATE AND SCHEDULE, (verbal update)  
<https://youtu.be/vYveasvO-k8?t=1h4m30s>

Finance Director Callaway updated the Committee that a draft version of the CAFR is expected to be presented for comment at the December 18<sup>th</sup> meeting.

5. FUTURE AGENDA ITEMS  
<https://youtu.be/vYveasvO-k8?t=1h10m31s>

There was Committee consensus to add the following future agenda items: Measure Q update, CAFR review, continuation on the budget brief document.

C. SCHEDULE NEXT MEETING

The next Regular Meeting of the Citizens Finance Advisory Committee is scheduled for Tuesday, December 18, 2018.

D. ADJOURNMENT

The meeting adjourned at 4:50 p.m.

Recorded by:  
Valerie Webb

AGENDA NO: B-2

MEETING DATE: December 18, 2018

# Staff Report

**TO:** Chairman and Committee Members

**DATE:** December 12, 2018

**FROM:** Jennifer Callaway, Finance Director

**SUBJECT:** Review of the Draft Fiscal Year 2017/18 Comprehensive Annual Financial Report

## **RECOMMENDATION**

Receive the draft FY 2017/18 Comprehensive Annual Financial Report (CAFR) and provide feedback.

## **DISCUSSION**

In 2015 the City issued a Request for Proposal (RFP) for auditing services and the Pun Group was the selected as the most responsive proposer. The City entered into agreement with the Pun Group to perform auditing services for the fiscal years ending June 30, 2015, 2016, 2017 and 2018, with the option to renew for two additional fiscal years (2019 through 2020). The Auditors were onsite in early October 2017 to review expenditures, revenues, contracts and general accounting processes for both accuracy and internal controls (fraud prevention). After the audit team collected its information, the issues discovered are presented as audit findings in the attached Comprehensive Annual Financial Report (CAFR).

As per direction from the Committee, a draft CAFR is provided for committee review and feedback. Staff will receive feedback from the Committee and can adjust the MD&A and transmittal to reflect Committee comments. The financial statements themselves are products of the auditor's and can not be adjusted unless we can prove an error on the statements. With final feedback received and incorporated staff will provide a final draft of the MD&A to the auditors for inclusion in the final audit report. City staff intends to submit the final audit report to GFOA for award consideration. The final audit report will be presented to CFAC in January with the Council presentation tentatively scheduled for January 22, 2019.

Attachment: [DRAFT Comprehensive Annual Financial Report for FY 2017/18](#)

# Staff Report

**TO:** Chairman and Committee Members                      **DATE:** December 12, 2018  
**FROM:** Jennifer Callaway, Finance Director  
**SUBJECT:** Review of FY 2017/18 Unaudited Transactions from the Collection of the General Purpose Local Sales Tax, commonly known as “Measure Q”

**RECOMMENDATION:**

Staff recommends that the Committee receive and approve the FY 2017/18 transactions from the collection of the general purpose local sales tax, commonly known as “Measure Q.”

**BACKGROUND:**

In November 2006, the Citizens of Morro Bay approved a ½ cent district sales tax, commonly referred to as “Measure Q.” Measure Q is a general tax with no sunset date.

The ballot language for Measure Q stated that the funds derived from the additional ½ cent sales tax would be allocated towards preserving “Morro Bay’s safety and character by funding essential services including upgrading firefighter/paramedic equipment, fire stations, police, street and pothole repairs, improving storm drains to protect the bay from pollution and other general city services.”

In May 2010, the City Council adopted Resolution 26-10 which established the procedures for requesting Measure Q funding as:

1. Department Heads must submit Measure Q funding requests to the City Manager/Administrative Services Director well in advance of the 1st budget hearing.
2. The City Manager and Administrative Services Director shall initially review and prioritize the requests to an “A” and a “B” list (if needed). The “A” list shall include prioritized projects and use the total anticipated funding available. The “B” list shall continue from the “A” list with the priority projects that fall outside the funding amounts.
3. The Department Head Team shall meet, review and recommend the “A” and “B” lists to the City Council.
4. The recommendation shall be included in the preliminary budget document.

In September 2012 the City Council adopted Resolution 46-12, formally dedicating Measure Q funds to: 1) improve the Fire Department; 2) enhance public safety; 3) street maintenance; 4) storm drain maintenance and prevention of toxic runoff into the bay.

In June 2017 the City Council adopted the City of Morro Bay’s FY 2017/18 Operating and Capital Budgets, which included an allocation of \$1,024,129 in Measure Q funds for Fire Station #53 debt service, full-time relief Firefighter position, replacement of Emergency Medical Services Personal Protection Equipment, School Resource Officer, Police standby pay, an allocation to the Sheriff’s Department for Bomb Team and Special Operations Unit, and pavement management repair and replacement. During the fiscal year, budget adjustments were approved to account for the defunding of the School Resource Officer position, the purchase of additional fire equipment and the transfer of funds to the newly established pavement management plan.

**DISCUSSION:**

As part of the Measure Q ballot language, the City was to establish an independent Citizen’s Advisory Committee to review annual expenditures. In accordance with this language, staff has compiled the unaudited annual revenues and expenditures, with supporting documentation from the City’s Finance system, for the Committee’s review and consideration. In FY 2017/18 Measure Q sales tax generated \$1,062,872. As per the authorized budget adjustments, appropriations were reallocated to purchase fire safety equipment and fund costs associated with the ADA sidewalk project. A Schedule of Measure Q Operating Revenues vs. Operating Expenditures is provided below to assist the Committee in comparing budget to actuals for both revenues and expenditures.

**City of Morro Bay  
Schedule of Measure Q  
Operating Revenues vs. Operating Expenditures  
Fiscal Year 2017/18**

|   | FY17/18<br>Adopted<br>Budget | FY17/18<br>Amended<br>Budget | FY17/18<br>Actuals<br>Unaudited | FY17/18<br>%<br>YTD | G/L Acct Number from<br>Accumulated Transactions<br>Listing Report |
|---|------------------------------|------------------------------|---------------------------------|---------------------|--|
| <b>Beginning Fund Balance</b>                                       | \$ 73,557                    | \$ 73,557                    | \$ 73,557                       |                     |  |
| <b>Revenues</b>   |                              |                              |                                 |                     |  |
| Sales Tax   | \$ 1,024,129                 | \$ 1,058,000                 | \$ 1,062,872                    | 100%                | 003-1111-3051  |
| Charges for Services - Sale of Plans/Specs                          | -                            |                              |                                 |                     |  |
| Interest  | -                            |                              |                                 |                     |  |
| Gain on Investment  |                              |                              | 23                              |                     | 003-1111-3750  |
| Grants - CalRecycle   | -                            |                              |                                 |                     |  |
| <b>Total Revenues</b>   | <u>1,024,129</u>             | <u>1,058,000</u>             | <u>1,062,895</u>                | <u>104%</u>         |  |
| <b>Expenditures</b>   |                              |                              |                                 |                     |  |
| <b>Fire</b>   |                              |                              |                                 |                     |  |
| Salaries & Benefits (Relief Firefighter)                            | 143,836                      | 142,835                      | 139,732                         | 98%                 | 003-4210-4110 through 4910   |
| Transfer to General Fund (Remaining balance of Relief Firefighter)  | 116,443                      | 116,443                      | 116,443                         | 100%                | 003-7710-8510  |
| Fire Station #53 Debt Service                                       | 91,512                       | 91,512                       | 83,194                          | 91%                 | 003-4210 8110 + 003-4210-8130                                      |
| Equipment (Generator and Fire Hose)                                 | 5,200                        | 89,105                       | 63,364                          | 71%                 | 003-4210-5130 through 7302   |
| EOC Emergency Management Plan                                       | 15,000                       |                              | -                               |                     | 003-4120 6106  |
| <b>Total Fire</b>   | <u>371,991</u>               | <u>439,895</u>               | <u>402,733</u>                  | <u>108%</u>         |  |
| <b>Police</b>   |                              |                              |                                 |                     |  |
| School Resource Officer Salary and Benefits                         | 77,309                       | 77,309                       | -                               | 0%                  |  |
| Standby Pay   | 13,000                       | 13,000                       | 8,889                           | 68%                 | 003-4110-4515 & 4910   |
| Payment to Other Agency's - SLO Sheriff                             | 14,600                       | 14,600                       | 14,600                          | 100%                | 003-4110 8721  |
| <b>Total Police</b>   | <u>104,909</u>               | <u>104,909</u>               | <u>23,489</u>                   | <u>22%</u>          |  |
| <b>Public Works</b>   |                              |                              |                                 |                     |  |
| <b>Streets</b>  |                              |                              |                                 |                     |  |
| Street Maintenance - Computer Operating Supplies                    |                              |                              |                                 |                     |  |
| Street Maintenance - Equipment Rental                               |                              | 25,000                       | 24,159                          | 97%                 | 003-5230 6810  |
| ADA Sidewalk Project  |                              |                              | 14,665                          |                     | 003-7710-8501  |
| Repairs/Maint Materials   |                              |                              |                                 |                     |  |
| Pavement Management Plan  | 529,737                      | 519,738                      | 487,351                         | 94%                 | 003-7710-8501  |
| <b>Total Public Works</b>   | <u>529,737</u>               | <u>544,738</u>               | <u>526,176</u>                  | <u>97%</u>          |  |
| Equipment - Black Hill Repeater                                     |                              | 17,492                       |                                 |                     |  |
| Gain/Loss on Investment -GASB 31                                    |                              |                              |                                 |                     |  |
| <b>Total Operating Expenditures</b>                                 | <u>\$ 1,024,129</u>          | <u>\$ 1,089,542</u>          | <u>\$ 952,397</u>               | <u>87%</u>          |  |
| <b>Use of Carryforward Funds</b>                                    |                              |                              |                                 |                     |  |
| <b>Net Operating Revenues over Expenditures &amp; Carryforwards</b> | <u>\$ -</u>                  | <u>\$ (31,542)</u>           | <u>\$ 110,498</u>               |                     |  |
| <b>Ending Fund Balance</b>  | -                            | \$ 73,557                    | \$ 42,015                       | \$ 184,055          |  |
| <b>Assigned Fund Balance - Debt Service Reserve</b>                 |                              |                              |                                 | \$ 38,586           |  |
| <b>Unassigned Fund Balance</b>                                      |                              |                              |                                 | \$ 145,469          |  |

Included in attachment I is the balance sheet, budget performance report and detailed transaction reports of the transactions that have been posted to Measure Q fund for FY 2017/18 fiscal year and summarized above. When the debt service reserve for the Fire Station Loan is considered, the unassigned fund balance in the Measure Q fund is approximately \$145,000.

In addition, in FY 2017/18 the Committee and Council approved the establishment of a new Capital Project for pavement rehabilitation. Staff recommended this to account for all pavement rehabilitation expenditures in one fund rather than multiple funds. Pavement rehabilitation is funded through Measure Q (58% of total project expenditures), SB 1 Road Rehabilitation and Maintenance Act funds and state grants. In FY 2017/18 the City received funds totaling \$843,634 for pavement management and fully expended those funds for pavement projects. A Schedule of pavement management project Operating Revenues vs. Operating Expenditures is provided below to assist the Committee in comparing budget to actuals for both revenues and expenditures.

| <b>Schedule of Pavement Management Plan Capital Project<br/>Operating Revenues vs. Operating Expenditures<br/>Fiscal Year 2017/18</b> |                                       |                                       |  |                              |                                   |
|---|---------------------------------------|---------------------------------------|--|------------------------------|-----------------------------------|
|   | <b>FY17/18<br/>Adopted<br/>Budget</b> | <b>FY17/18<br/>Amended<br/>Budget</b> | <b>FY17/18<br/>Actuals<br/>Unaudited</b> | <b>FY17/18<br/>%<br/>YTD</b> | <b>Notes</b>                      |
| <b>Revenues</b>   |                                       |                                       |  |                              |                                   |
| Road Maintenance & Rehav Alloc SB1-2032(h)(2)   | \$ -                                  | \$ 61,378                             | \$ 49,609                                | 81%                          |                                   |
| SB1 - State GF Loan Repay from Traffic Congestion Relief (Prop 42)  | -                                     | 12,235                                | 12,235                                   | 100%                         |                                   |
| State Grant Capital Improve   | -                                     | 306,000                               | 245,000                                  | 80%                          |                                   |
| State Grant Other Govt Svc  | -                                     | 90,917                                | 49,439                                   | 54%                          |                                   |
| Transfer In   | -                                     | 505,577                               | 487,351                                  | 96%                          | <b>Transfer in from Measure Q</b> |
| <b>Total Revenues</b>   | <b>-</b>                              | <b>976,107</b>                        | <b>843,634</b>                           | <b>86%</b>                   |                                   |
| <b>Expenditures</b>   |                                       |                                       |  |                              |                                   |
| Pavement Management Plan  |                                       |                                       |  |                              |                                   |
| Salaries & Benefits   |                                       |                                       | 8,851                                    |                              |                                   |
| Miscellaneous Operating Supplies  |                                       |                                       |  |                              |                                   |
| Consulting Services - Rick Engineering  |                                       |                                       | 50,847                                   |                              |                                   |
| Contractual Services - Pavement Coatings Co.  |                                       | 926,917                               | 782,591                                  | 84%                          |                                   |
| Other Utilities   |                                       |                                       | 1,344                                    |                              |                                   |
| <b>Total Operating Expenditures</b>   | <b>\$ -</b>                           | <b>\$ 926,917</b>                     | <b>\$ 843,634</b>                        | <b>91%</b>                   |                                   |
| <b>Use of Carryforward Funds</b>  |                                       |                                       |  |                              |                                   |
| <b>Net Operating Revenues over Expenditures &amp; Carryforwards</b>   | <b>\$ -</b>                           | <b>\$ 49,190</b>                      | <b>\$ -</b>                              |                              |                                   |

Included in attachment II is the balance sheet, budget performance report and detailed transaction reports of the transactions that have been posted to the pavement management project for FY 2017/18 fiscal year and summarized above.

**CONCLUSION**

After reviewing the detailed transactions, any recommended changes/findings are to be presented to City Council for its review and final disposition.

**ATTACHMENT**

1. Measure Q Accumulated Transactions Listing, Budget Performance Report, and Balance Sheet through June 30, 2018
2. Pavement Management Plan Project Accumulated Transactions Listing and Budget Performance Report through June 30, 2018
3. Credit Card Transaction Detail – Knuckles and Talmadge

|                                   |                                    |
|-----------------------------------|------------------------------------|
| <b>Prepared By:</b> JC _____      | <b>Dept Review:</b> _____          |
| <b>City Manager Review:</b> _____ | <b>City Attorney Review:</b> _____ |

# Accumulated Transaction Listing

G/L Date Range 07/01/17 - 06/30/18

Include Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date   | Journal              | Journal Type                      | Sub Ledger | Description/Project                | Source               | Reference           | Debit Amount | Credit Amount    | Actual Balance      |
|--|----------------------|-----------------------------------|------------|------------------------------------|----------------------|---------------------|--------------|------------------|---------------------|
| G/L Account Number <b>003-1111 3051 Sales Tax-City Portion</b> |                      |                                   |            |                                    |                      |                     |              | Balance To Date: | \$0.00              |
| 07/01/2017   | 2018-00000195        | JE                                | GL         | Reverse Gv't A/R accrued for 16/17 |                      |                     | 161,400.00   |                  | 161,400.00          |
| 07/25/2017   | 2018-00000034        | JE                                | RA         | Revenue Collection Payment Post    | Collections          |                     |              | 69,200.00        | 92,200.00           |
| <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> |
| 2018-00002480  | 2018-00000075        | State of California Measure Q     |            |                                    | State of California  | 07/25/2017          |              | 69,200.00        | (69,200.00)         |
|  |                      |                                   |            |                                    |                      |                     | Total        | \$69,200.00      | (\$69,200.00)       |
| Month <b>July 2017</b> Totals                                  |                      |                                   |            |                                    |                      |                     | \$161,400.00 | \$69,200.00      | \$92,200.00         |
| 08/18/2017   | 2018-00000091        | JE                                | RA         | Revenue Collection Payment Post    | Collections          |                     |              | 92,200.00        | .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> |
| 2018-00005274  | 2018-00000159        | State of CA Measure Q - June 2017 |            |                                    | State of California  | 08/18/2017          |              | 92,200.00        | (92,200.00)         |
|  |                      |                                   |            |                                    |                      |                     | Total        | \$92,200.00      | (\$92,200.00)       |
| Month <b>August 2017</b> Totals                                |                      |                                   |            |                                    |                      |                     | \$0.00       | \$92,200.00      | \$0.00              |
| 09/22/2017   | 2018-00000167        | JE                                | RA         | Revenue Collection Payment Post    | Collections          |                     |              | 105,411.78       | (105,411.78)        |
| <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> |
| 2018-00008892  | 2018-00000279        | State of California Measure Q     |            |                                    | State of California  | 09/22/2017          |              | 105,411.78       | (105,411.78)        |
|  |                      |                                   |            |                                    |                      |                     | Total        | \$105,411.78     | (\$105,411.78)      |
| Month <b>September 2017</b> Totals                             |                      |                                   |            |                                    |                      |                     | \$0.00       | \$105,411.78     | (\$105,411.78)      |
| 10/31/2017   | 2018-00000260        | JE                                | RA         | Revenue Collection Payment Post    | Collections          |                     |              | 73,300.00        | (178,711.78)        |
| <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> |
| 2018-00012966  | 2018-00000422        | Measure Q Tax Dist Aug 2017       |            |                                    | State of CA          | 10/31/2017          |              | 73,300.00        | (73,300.00)         |
|  |                      |                                   |            |                                    |                      |                     | Total        | \$73,300.00      | (\$73,300.00)       |
| Month <b>October 2017</b> Totals                               |                      |                                   |            |                                    |                      |                     | \$0.00       | \$73,300.00      | (\$178,711.78)      |
| 11/21/2017   | 2018-00000295        | JE                                | RA         | Revenue Collection Payment Post    | Collections          |                     |              | 97,700.00        | (276,411.78)        |
| <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> |
| 2018-00015347  | 2018-00000490        | Measure Q Tax Sep 2017            |            |                                    | State of CA          | 11/21/2017          |              | 97,700.00        | (97,700.00)         |
|  |                      |                                   |            |                                    |                      |                     | Total        | \$97,700.00      | (\$97,700.00)       |
| Month <b>November 2017</b> Totals                              |                      |                                   |            |                                    |                      |                     | \$0.00       | \$97,700.00      | (\$276,411.78)      |
| 12/28/2017   | 2018-00000418        | JE                                | RA         | Revenue Collection Payment Post    | Collections          |                     |              | 108,603.73       | (385,015.51)        |
| <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> |
| 2018-00019227  | 2018-00000653        | Measure Q Tax Oct 2017            |            |                                    | State of California  | 12/28/2017          |              | 108,603.73       | (108,603.73)        |
|  |                      |                                   |            |                                    |                      |                     | Total        | \$108,603.73     | (\$108,603.73)      |
| Month <b>December 2017</b> Totals                              |                      |                                   |            |                                    |                      |                     | \$0.00       | \$108,603.73     | (\$385,015.51)      |

# Accumulated Transaction Listing

G/L Date Range 07/01/17 - 06/30/18

Include Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date   | Journal              | Journal Type                           | Sub Ledger | Description/Project                | Source               | Reference | Debit Amount        | Credit Amount  | Actual Balance      |
|--|----------------------|--|------------|------------------------------------|----------------------|-----------|---------------------|----------------|---------------------|
| G/L Account Number <b>003-1111 3051 Sales Tax-City Portion</b> |                      |  |            |                                    |                      |           | Balance To Date:    |                | \$0.00              |
| 01/30/2018   | 2018-0000520         | JE                                     | RA         | Revenue Collection Payment Post    | Collections          |           |                     | 67,600.00      | (452,615.51)        |
| <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> |
| 2018-00022798  | 2018-00000806        | State of CA - Measure Q Tax Nov 2017   |            |                                    | State of California  |           | 01/30/2018          | 67,600.00      | (67,600.00)         |
|  |                      |  |            |                                    |                      |           | Total               | \$67,600.00    | (\$67,600.00)       |
| Month <b>January 2018</b> Totals                               |                      |  |            |                                    |                      |           | \$0.00              | \$67,600.00    | (\$452,615.51)      |
| 02/28/2018   | 2018-0000614         | JE                                     | RA         | Revenue Collection Payment Post    | Collections          |           |                     | 90,100.00      | (542,715.51)        |
| <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> |
| 2018-00026632  | 2018-00000958        | State of CA - Measure Q Tax 02/26/18   |            |                                    | State of California  |           | 02/28/2018          | 90,100.00      | (90,100.00)         |
|  |                      |  |            |                                    |                      |           | Total               | \$90,100.00    | (\$90,100.00)       |
| Month <b>February 2018</b> Totals                              |                      |  |            |                                    |                      |           | \$0.00              | \$90,100.00    | (\$542,715.51)      |
| 03/23/2018   | 2018-0000690         | JE                                     | RA         | Revenue Collection Payment Post    | Collections          |           |                     | 102,106.84     | (644,822.35)        |
| <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> |
| 2018-00029258  | 2018-00001096        | State of CA - Measure Q Tax 03/23/18   |            |                                    | State of California  |           | 03/23/2018          | 102,106.84     | (102,106.84)        |
|  |                      |  |            |                                    |                      |           | Total               | \$102,106.84   | (\$102,106.84)      |
| Month <b>March 2018</b> Totals                                 |                      |  |            |                                    |                      |           | \$0.00              | \$102,106.84   | (\$644,822.35)      |
| 04/24/2018   | 2018-0000791         | JE                                     | RA         | Revenue Collection Payment Post    | Collections          |           |                     | 61,400.00      | (706,222.35)        |
| <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> |
| 2018-00032659  | 2018-00001256        | State of CA - Measure Q Tax 04/23/18   |            |                                    | State of California  |           | 04/24/2018          | 61,400.00      | (61,400.00)         |
|  |                      |  |            |                                    |                      |           | Total               | \$61,400.00    | (\$61,400.00)       |
| Month <b>April 2018</b> Totals                                 |                      |  |            |                                    |                      |           | \$0.00              | \$61,400.00    | (\$706,222.35)      |
| 05/23/2018   | 2018-0000891         | JE                                     | RA         | Revenue Collection Payment Post    | Collections          |           |                     | 105,334.58     | (811,556.93)        |
| <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> |
| 2018-00035878  | 2018-00001396        | STATE OF CALIFORNIA-MEASURE Q MAY 2018 |            |                                    | STATE OF CALIFORNIA  |           | 05/23/2018          | 105,334.58     | (105,334.58)        |
|  |                      |  |            |                                    |                      |           | Total               | \$105,334.58   | (\$105,334.58)      |
| Month <b>May 2018</b> Totals                                   |                      |  |            |                                    |                      |           | \$0.00              | \$105,334.58   | (\$811,556.93)      |
| 06/28/2018   | 2018-0000983         | JE                                     | RA         | Revenue Collection Payment Post    | Collections          |           |                     | 81,402.48      | (892,959.41)        |
| <i>Receipt Number</i>  | <i>Receipt Batch</i> | <i>Receipt Description</i>             |            |                                    | <i>Received From</i> |           | <i>Payment Date</i> | <i>Amount</i>  | <i>Dist. Amount</i> |
| 2018-00039494  | 2018-00001560        | Measure Q                              |            |                                    | State of CA          |           | 06/28/2018          | 81,402.48      | (81,402.48)         |
|  |                      |  |            |                                    |                      |           | Total               | \$81,402.48    | (\$81,402.48)       |
| 06/30/2018   | 2018-00001045        | JE                                     | GL         | Accrue Gov't Receivables for 17/18 | JE 1309-18           |           |                     | 169,912.62     | (1,062,872.03)      |
| Month <b>June 2018</b> Totals                                  |                      |  |            |                                    |                      |           | \$0.00              | \$251,315.10   | (\$1,062,872.03)    |
| Account <b>Sales Tax-City Portion</b> Totals                   |                      |  |            |                                    |                      |           | \$161,400.00        | \$1,224,272.03 | (\$1,062,872.03)    |

# Accumulated Transaction Listing

G/L Date Range 07/01/17 - 06/30/18

Include Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date   | Journal   | Journal Type | Sub Ledger | Description/Project  | Source  | Reference                                  | Debit Amount                                     | Credit Amount                                      | Actual Balance   |             |
|--|---|--------------|------------|--|---|--|--|--|--|-------------|
| G/L Account Number<br>06/30/2018                                   | <b>003-1111 3750 Gain On Investment</b><br>2018-00001080                          | JE           | GL         | GASB 31 Adj Distr FMV Gain<br>Loss to All Funds FY 17/18                                     | JE 1330-18  |  |  | Balance To Date:<br>23.00                          | \$0.00<br>(23.00)                                      |             |
|  |   |              |            |  |   |  | Month <b>June 2018</b> Totals                    | \$0.00   | \$23.00  | (\$23.00)   |
|  |   |              |            |  |   |  | Account <b>Gain On Investment</b> Totals         | \$0.00   | \$23.00  | (\$23.00)   |
|  |   |              |            |  |   |  | Department <b>Undistributed/Non-Dept.</b> Totals | \$161,400.00                                       | \$1,224,295.03   |             |
| G/L Account Number<br>09/07/2017                                   | <b>003-4110 8721 Payment To Other Agency</b><br>2018-00000124                     | JE           | AP         | A/P Invoice Entry  | Accounts Payable  |  | 4,600.00   | Balance To Date:                                   | \$0.00<br>4,600.00                                     |             |
| <i>Invoice Number</i><br>8182017.5                                 | <i>Vendor</i><br>San Luis Obispo County Sheriff                                   |              |            | <i>Description</i><br>Bomb Task Force  | <i>Invoice Date</i><br>08/18/2017                             | <i>Payment Type</i><br>Check               | <i>Payment Number</i><br>156589                  | <i>Amount</i><br>4,600.00                          | <i>Dist. Amount</i><br>4,600.00                        |             |
|  |   |              |            |  |   |  | Total  | \$4,600.00   | \$4,600.00   |             |
|  |   |              |            |  |   |  | Month <b>September 2017</b> Totals               | \$4,600.00   | \$0.00   | \$4,600.00  |
| 11/02/2017   | 2018-00000262   | JE           | AP         | A/P Invoice Entry  | Accounts Payable  |  | 10,000.00  |  | 14,600.00  |             |
| <i>Invoice Number</i><br>10022017.3                                | <i>Vendor</i><br>San Luis Obispo County Sheriff                                   |              |            | <i>Description</i><br>Sheriff Narcotics & gang Task Force                                    | <i>Invoice Date</i><br>10/02/2017                             | <i>Payment Type</i><br>Check               | <i>Payment Number</i><br>157020                  | <i>Amount</i><br>10,000.00                         | <i>Dist. Amount</i><br>10,000.00                       |             |
|  |   |              |            |  |   |  | Total  | \$10,000.00  | \$10,000.00  |             |
|  |   |              |            |  |   |  | Month <b>November 2017</b> Totals                | \$10,000.00  | \$0.00   | \$14,600.00 |
|  |   |              |            |  |   |  | Account <b>Payment To Other Agency</b> Totals    | \$14,600.00  | \$0.00   | \$14,600.00 |
|  |   |              |            |  |   |  | Department <b>Police Department</b> Totals       | \$14,600.00  | \$0.00   |             |
| G/L Account Number<br>10/27/2017                                   | <b>003-4210 5199 Miscellaneous Operating Supplies</b><br>2018-00000262            | JE           | AP         | A/P Invoice Entry  | Accounts Payable  |  | 1,076.42   | Balance To Date:                                   | \$0.00<br>1,076.42                                     |             |
| <i>Invoice Number</i><br>352880                                    | <i>Vendor</i><br>Noble Saw  |              |            | <i>Description</i><br>Generator 2000 Watt  | <i>Invoice Date</i><br>10/27/2017                             | <i>Payment Type</i><br>Check               | <i>Payment Number</i><br>157004                  | <i>Amount</i><br>1,076.42                          | <i>Dist. Amount</i><br>1,076.42                        |             |
|  |   |              |            |  |   |  | Total  | \$1,076.42   | \$1,076.42   |             |
|  |   |              |            |  |   |  | Month <b>October 2017</b> Totals                 | \$1,076.42   | \$0.00   | \$1,076.42  |
| 06/28/2018   | 2018-00000982   | JE           | AP         | A/P Invoice Entry  | Accounts Payable  |  | 22,626.63  |  | 23,703.05  |             |
| <i>Invoice Number</i><br>Knuckles 5-18<br>Talmadge 05/18<br>186482 | <i>Vendor</i><br>Rabobank Visa Card<br>Rabobank Visa Card<br>L.N. Curtis and sons |              |            | <i>Description</i><br>Visa Card 17/18<br>Visa Card<br>Thermal Imager, Throttle & Truck Mount | <i>Invoice Date</i><br>06/01/2018<br>06/01/2018<br>05/22/2018 | <i>Payment Type</i><br>EFT<br>EFT<br>Check | <i>Payment Number</i><br>1704<br>1704<br>158989  | <i>Amount</i><br>1,688.75<br>2,658.57<br>20,578.11 | <i>Dist. Amount</i><br>1,688.75<br>359.77<br>20,578.11 |             |
|  |   |              |            |  |   |  | Total  | \$24,925.43  | \$22,626.63  |             |
|  |   |              |            |  |   |  | Month <b>October 2017</b> Totals                 | \$1,076.42   | \$0.00   | \$1,076.42  |
| 06/30/2018   | 2018-00001007   | JE           | AP         | A/P Invoice Entry  | Accounts Payable  |  | 2,991.20   |  | 26,694.25  |             |
| <i>Invoice Number</i><br>191320                                    | <i>Vendor</i><br>L.N. Curtis and sons   |              |            | <i>Description</i><br>Trap Door Hose Pack  | <i>Invoice Date</i><br>06/11/2018                             | <i>Payment Type</i><br>Check               | <i>Payment Number</i><br>159196                  | <i>Amount</i><br>156.92                            | <i>Dist. Amount</i><br>156.92                          |             |

# Accumulated Transaction Listing

G/L Date Range 07/01/17 - 06/30/18

Include Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date   | Journal                 | Journal Type | Sub Ledger | Description/Project                                | Source              | Reference           | Debit Amount   | Credit Amount    | Actual Balance      |             |
|--|-------------------------|--------------|------------|--|---------------------|---------------------|--|------------------|---------------------|-------------|
| G/L Account Number <b>003-4210 5199 Miscellaneous Operating Supplies</b> |                         |              |            |  |                     |                     |  | Balance To Date: | \$0.00              |             |
| 06/30/2018   | 2018-00001007           | JE           | AP         | A/P Invoice Entry                                  | Accounts Payable    |                     | 2,991.20   |                  | 26,694.25           |             |
| <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> |             |
| 191311   | L.N. Curtis and sons    |              |            | Fire Hose W/ Stencils                              | 06/11/2018          | Check               | 159196   | 2,834.28         | 2,834.28            |             |
|  |                         |              |            |  |                     |                     | Total  | \$2,991.20       | \$2,991.20          |             |
| 06/30/2018   | 2018-00001011           | JE           | AP         | A/P Invoice Entry                                  | Accounts Payable    |                     | 7,966.53   |                  | 34,660.78           |             |
| <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> |             |
| 111474   | Templeton Uniforms, LLC |              |            | Wildland Tactical Pants                            | 06/22/2018          | Check               | 159410   | 7,966.53         | 7,966.53            |             |
|  |                         |              |            |  |                     |                     | Total  | \$7,966.53       | \$7,966.53          |             |
|  |                         |              |            |  |                     |                     | Month <b>June 2018</b> Totals                          | \$33,584.36      | \$0.00              | \$34,660.78 |
|  |                         |              |            |  |                     |                     | Account <b>Miscellaneous Operating Supplies</b> Totals | \$34,660.78      | \$0.00              | \$34,660.78 |
| G/L Account Number <b>003-4210 5201 Other Expense</b>                    |                         |              |            |  |                     |                     |  | Balance To Date: | \$0.00              |             |
| 02/08/2018   | 2018-00000557           | JE           | AP         | A/P Invoice Entry                                  | Accounts Payable    |                     | 3,170.20   |                  | 3,170.20            |             |
| <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> |             |
| 07103306   | Coast Electronics       |              |            | Communications Antenna Move - Black Hill           | 01/26/2018          | Check               | 157760   | 3,170.20         | 3,170.20            |             |
|  |                         |              |            |  |                     |                     | Total  | \$3,170.20       | \$3,170.20          |             |
|  |                         |              |            |  |                     |                     | Month <b>February 2018</b> Totals                      | \$3,170.20       | \$0.00              | \$3,170.20  |
| 03/08/2018   | 2018-00000641           | JE           | AP         | A/P Invoice Entry                                  | Accounts Payable    |                     | 6,500.00   |                  | 9,670.20            |             |
| <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> |             |
| MRB2018.01   | David L. Mathe          |              |            | Comprehensive Emergency Management Plan            | 02/08/2018          | Check               | 158004   | 6,500.00         | 6,500.00            |             |
|  |                         |              |            |  |                     |                     | Total  | \$6,500.00       | \$6,500.00          |             |
|  |                         |              |            |  |                     |                     | Month <b>March 2018</b> Totals                         | \$6,500.00       | \$0.00              | \$9,670.20  |
| 06/30/2018   | 2018-00001064           | JE           | GL         | Rec OPEB Liab, Dept Exp & Reserve Adj for FY 17/18 | JE 1327-18          |                     | 1,205.88   |                  | 10,876.08           |             |
|  |                         |              |            |  |                     |                     | Month <b>June 2018</b> Totals                          | \$1,205.88       | \$0.00              | \$10,876.08 |
|  |                         |              |            |  |                     |                     | Account <b>Other Expense</b> Totals                    | \$10,876.08      | \$0.00              | \$10,876.08 |

# Accumulated Transaction Listing

G/L Date Range 07/01/17 - 06/30/18

Include Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date   | Journal                       | Journal Type | Sub Ledger | Description/Project                               | Source              | Reference           | Debit Amount          | Credit Amount    | Actual Balance      |
|--|-------------------------------|--------------|------------|---|---------------------|---------------------|-----------------------|------------------|---------------------|
| G/L Account Number <b>003-4210 6106 Contractual Services</b> |                               |              |            |   |                     |                     |                       | Balance To Date: | \$0.00              |
| 09/21/2017   | 2018-00000160                 | JE           | AP         | A/P Invoice Entry                                 | Accounts Payable    |                     | 12,500.00             |                  | 12,500.00           |
| <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> |
| 2017-1   | David L. Mathe                |              |            | Emergency Mangement Plan                          | 09/15/2017          | Check               | 156641                | 12,500.00        | 12,500.00           |
|  |                               |              |            |   |                     |                     | Total                 | \$12,500.00      | \$12,500.00         |
| Month <b>September 2017</b> Totals                           |                               |              |            |   |                     |                     | \$12,500.00           | \$0.00           | \$12,500.00         |
| 03/08/2018   | 2018-00000641                 | JE           | AP         | A/P Invoice Entry                                 | Accounts Payable    |                     | 5,327.30              |                  | 17,827.30           |
| <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> |
| 14305  | Applied Technology Group, INC |              |            | Field Assessment of Two Way Radios                | 02/22/2018          | Check               | 157982                | 5,327.30         | 5,327.30            |
|  |                               |              |            |   |                     |                     | Total                 | \$5,327.30       | \$5,327.30          |
| Month <b>March 2018</b> Totals                               |                               |              |            |   |                     |                     | \$5,327.30            | \$0.00           | \$17,827.30         |
| Account <b>Contractual Services</b> Totals                   |                               |              |            |   |                     |                     | \$17,827.30           | \$0.00           | \$17,827.30         |
| G/L Account Number <b>003-4210 8110 Interest Expense</b>     |                               |              |            |   |                     |                     |                       | Balance To Date: | \$0.00              |
| 09/30/2017   | 2018-00000279                 | JE           | GL         | Semi-annual payment on USDA loan                  | JE 915-18           |                     | 25,406.25             |                  | 25,406.25           |
| Month <b>September 2017</b> Totals                           |                               |              |            |   |                     |                     | \$25,406.25           | \$0.00           | \$25,406.25         |
| 03/31/2018   | 2018-00000693                 | JE           | GL         | Fire station USDA loan payment                    | JE 316-18           |                     | 24,787.50             |                  | 50,193.75           |
| Month <b>March 2018</b> Totals                               |                               |              |            |   |                     |                     | \$24,787.50           | \$0.00           | \$50,193.75         |
| Account <b>Interest Expense</b> Totals                       |                               |              |            |   |                     |                     | \$50,193.75           | \$0.00           | \$50,193.75         |
| G/L Account Number <b>003-4210 8130 Principal Repayment</b>  |                               |              |            |   |                     |                     |                       | Balance To Date: | \$0.00              |
| 09/30/2017   | 2018-00000279                 | JE           | GL         | Semi-annual payment on USDA loan                  | JE 915-18           |                     | 33,000.00             |                  | 33,000.00           |
| Month <b>September 2017</b> Totals                           |                               |              |            |   |                     |                     | \$33,000.00           | \$0.00           | \$33,000.00         |
| Account <b>Principal Repayment</b> Totals                    |                               |              |            |   |                     |                     | \$33,000.00           | \$0.00           | \$33,000.00         |
| Department <b>Fire Department</b> Totals                     |                               |              |            |   |                     |                     | \$146,557.91          | \$0.00           |                     |
| G/L Account Number <b>003-5230 6105 Consulting Services</b>  |                               |              |            |   |                     |                     |                       | Balance To Date: | \$0.00              |
| 09/07/2017   | 2018-00000124                 | JE           | AP         | A/P Invoice Entry                                 | Accounts Payable    |                     | 1,198.90              |                  | 1,198.90            |
| <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> |
| 0056770  | Rick Engineering Company      |              |            | Consulting Services - From July 01- July 28, 2017 | 08/24/2017          | Check               | 156585                | 1,198.90         | 1,198.90            |
|  |                               |              |            |   |                     |                     | Total                 | \$1,198.90       | \$1,198.90          |
| Month <b>September 2017</b> Totals                           |                               |              |            |   |                     |                     | \$1,198.90            | \$0.00           | \$1,198.90          |

# Accumulated Transaction Listing

G/L Date Range 07/01/17 - 06/30/18

Include Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date  | Journal                             | Journal Type | Sub Ledger | Description/Project   | Source              | Reference           | Debit Amount          | Credit Amount | Actual Balance      |
|---|-------------------------------------|--------------|------------|---|---------------------|---------------------|-----------------------|---------------|---------------------|
| G/L Account Number <b>003-5230 6105 Consulting Services</b> |                                     |              |            |   |                     |                     | Balance To Date:      |               | \$0.00              |
| 10/05/2017  | 2018-0000185                        | JE           | AP         | A/P Invoice Entry   | Accounts Payable    |                     | 300.00                |               | 1,498.90            |
| <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> |
| 1020  | Terra Solutions                     |              |            | Work Review for GI Data for City of Morro Bay   | 09/18/2017          | Check               | 156796                | 2,670.00      | 300.00              |
|   |                                     |              |            |   |                     |                     | Total                 | \$2,670.00    | \$300.00            |
| Month <b>October 2017</b> Totals                            |                                     |              |            |   |                     |                     | \$300.00              | \$0.00        | \$1,498.90          |
| 06/30/2018  | 2018-00001009                       | JE           | GL         | Move Rick Engineering and Terra Solutions Inv 003 to 915 P0146.FY18 - Pavement Management Plan, MB2018-ST01 Pavement Plan (Revenue) | JE # 618-18         |                     |                       | 1,498.90      | .00                 |
| Month <b>June 2018</b> Totals                               |                                     |              |            |   |                     |                     | \$0.00                | \$1,498.90    | \$0.00              |
| Account <b>Consulting Services</b> Totals                   |                                     |              |            |   |                     |                     | \$1,498.90            | \$1,498.90    | \$0.00              |
| G/L Account Number <b>003-5230 6810 Equipment Rental</b>    |                                     |              |            |   |                     |                     | Balance To Date:      |               | \$0.00              |
| 07/27/2017  | 2018-0000037                        | JE           | AP         | A/P Invoice Entry   | Accounts Payable    |                     | 4,031.25              |               | 4,031.25            |
| <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> |
| 18087853  | Caterpillar Financial Services Corp |              |            | Skid Steer/Equip. Lease Jun-Aug 2017  | 06/30/2017          | Check               | 156132                | 4,031.25      | 4,031.25            |
|   |                                     |              |            |   |                     |                     | Total                 | \$4,031.25    | \$4,031.25          |
| Month <b>July 2017</b> Totals                               |                                     |              |            |   |                     |                     | \$4,031.25            | \$0.00        | \$4,031.25          |
| 08/24/2017  | 2018-00000099                       | JE           | AP         | A/P Invoice Entry   | Accounts Payable    |                     | 4,026.58              |               | 8,057.83            |
| <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> |
| 18158737  | Caterpillar Financial Services Corp |              |            | SkidSteer/Equip. Lease Aug 15-Sep 15  | 07/31/2017          | Check               | 156421                | 4,026.58      | 4,026.58            |
|   |                                     |              |            |   |                     |                     | Total                 | \$4,026.58    | \$4,026.58          |
| Month <b>August 2017</b> Totals                             |                                     |              |            |   |                     |                     | \$4,026.58            | \$0.00        | \$8,057.83          |
| 09/21/2017  | 2018-00000160                       | JE           | AP         | A/P Invoice Entry   | Accounts Payable    |                     | 2,008.62              |               | 10,066.45           |
| <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> |
| 18231970  | Caterpillar Financial Services Corp |              |            | Skid Steer Equipment Lease  | 08/30/2017          | Check               | 156632                | 2,008.62      | 2,008.62            |
|   |                                     |              |            |   |                     |                     | Total                 | \$2,008.62    | \$2,008.62          |
| Month <b>September 2017</b> Totals                          |                                     |              |            |   |                     |                     | \$2,008.62            | \$0.00        | \$10,066.45         |

# Accumulated Transaction Listing

G/L Date Range 07/01/17 - 06/30/18

Include Sub Ledger 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                | <b>003-5230 6810 Equipment Rental</b> |              |            |   |                     |                     |                       |                  |                     |
| 12/14/2017                        | 2018-00000377                         | JE           | AP         | A/P Invoice Entry                                   | Accounts Payable    |                     | 2,013.29              |                  | 12,079.74           |
| <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> |
| 18465870                          | Caterpillar Financial Services Corp   |              |            | Skid Stter/Equip Leas - Dec 15, 2017 - Jan 15, 2018 | 11/30/2017          | Check               | 157275                | 2,013.29         | 2,013.29            |
|                                   |                                       |              |            |   |                     |                     | Total                 | \$2,013.29       | \$2,013.29          |
| Month <b>December 2017</b> Totals |                                       |              |            |   |                     |                     | \$2,013.29            | \$0.00           | \$12,079.74         |
| 01/25/2018                        | 2018-00000500                         | JE           | AP         | A/P Invoice Entry                                   | Accounts Payable    |                     | 2,013.29              |                  | 14,093.03           |
| <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> |
| 18544964                          | Caterpillar Financial Services Corp   |              |            | Skid Steer Equip Lease Feb 15, 2018                 | 12/31/2017          | Check               | 157631                | 2,013.29         | 2,013.29            |
|                                   |                                       |              |            |   |                     |                     | Total                 | \$2,013.29       | \$2,013.29          |
| Month <b>January 2018</b> Totals  |                                       |              |            |   |                     |                     | \$2,013.29            | \$0.00           | \$14,093.03         |
| 02/22/2018                        | 2018-00000590                         | JE           | AP         | A/P Invoice Entry                                   | Accounts Payable    |                     | 4,026.58              |                  | 18,119.61           |
| <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> |
| 18615199                          | Caterpillar Financial Services Corp   |              |            | Skid Steer Equip. Lease - March 15, 2018            | 01/26/2018          | Check               | 157888                | 4,026.58         | 4,026.58            |
|                                   |                                       |              |            |   |                     |                     | Total                 | \$4,026.58       | \$4,026.58          |
| Month <b>February 2018</b> Totals |                                       |              |            |   |                     |                     | \$4,026.58            | \$0.00           | \$18,119.61         |
| 03/22/2018                        | 2018-00000681                         | JE           | AP         | A/P Invoice Entry                                   | Accounts Payable    |                     | 4,026.58              |                  | 22,146.19           |
| <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> |
| 18699123                          | Caterpillar Financial Services Corp   |              |            | Skid Stter/Equip. Lease 15-Mar-2018 - 15-Apr-2018   | 02/28/2018          | Check               | 158109                | 4,026.58         | 4,026.58            |
|                                   |                                       |              |            |   |                     |                     | Total                 | \$4,026.58       | \$4,026.58          |
| Month <b>March 2018</b> Totals    |                                       |              |            |   |                     |                     | \$4,026.58            | \$0.00           | \$22,146.19         |
| 04/19/2018                        | 2018-00000777                         | JE           | AP         | A/P Invoice Entry                                   | Accounts Payable    |                     | 548.82                |                  | 22,695.01           |
| <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> |
| 18774395                          | Caterpillar Financial Services Corp   |              |            | Skid Steer/Equip Lease 15-May-2018                  | 03/30/2018          | Check               | 158355                | 548.82           | 548.82              |
|                                   |                                       |              |            |   |                     |                     | Total                 | \$548.82         | \$548.82            |
| Month <b>April 2018</b> Totals    |                                       |              |            |   |                     |                     | \$548.82              | \$0.00           | \$22,695.01         |

# Accumulated Transaction Listing

G/L Date Range 07/01/17 - 06/30/18

Include Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date   | Journal                             | Journal Type | Sub Ledger | Description/Project   | Source              | Reference           | Debit Amount          | Credit Amount | Actual Balance      |
|--|-------------------------------------|--------------|------------|---|---------------------|---------------------|-----------------------|---------------|---------------------|
| G/L Account Number <b>003-5230 6810 Equipment Rental</b>         |                                     |              |            |   |                     |                     | Balance To Date:      |               | \$0.00              |
| 05/17/2018   | 2018-00000868                       | JE           | AP         | A/P Invoice Entry   | Accounts Payable    |                     | 548.82                |               | 23,243.83           |
| <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> |
| 18856318   | Caterpillar Financial Services Corp |              |            | Skid Stter/Equip Lease 15-June -2018  | 04/30/2018          | Check               | 158609                | 548.82        | 548.82              |
|  |                                     |              |            |   |                     |                     | Total                 | \$548.82      | \$548.82            |
| Month <b>May 2018</b> Totals                                     |                                     |              |            |   |                     |                     | \$548.82              | \$0.00        | \$23,243.83         |
| 06/30/2018   | 2018-00001072                       | JE           | GL         | Accrue Inv back to 17/18 Cat Fin Services portion on July bill  | JE 1341-18          |                     | 915.65                |               | 24,159.48           |
| Month <b>June 2018</b> Totals                                    |                                     |              |            |   |                     |                     | \$915.65              | \$0.00        | \$24,159.48         |
| Account <b>Equipment Rental</b> Totals                           |                                     |              |            |   |                     |                     | \$24,159.48           | \$0.00        | \$24,159.48         |
| Department <b>Street Maintenance</b> Totals                      |                                     |              |            |   |                     |                     | \$25,658.38           | \$1,498.90    |                     |
| G/L Account Number <b>003-7710 8501 Transfers Out</b>            |                                     |              |            |   |                     |                     | Balance To Date:      |               | \$0.00              |
| 06/30/2018   | 2018-00001062                       | JE           | GL         | Fund GF CIP FY 17/18 Spending- Pavement MgmtPlan  | JE 1337-18          |                     | 487,351.15            |               | 487,351.15          |
| 06/30/2018   | 2018-00001062                       | JE           | GL         | Fund GF CIP FY 17/18 Spending- ADASidewalk Pr ResAmt  | JE 1337-18          |                     | 14,665.21             |               | 502,016.36          |
| Month <b>June 2018</b> Totals                                    |                                     |              |            |   |                     |                     | \$502,016.36          | \$0.00        | \$502,016.36        |
| Account <b>Transfers Out</b> Totals                              |                                     |              |            |   |                     |                     | \$502,016.36          | \$0.00        | \$502,016.36        |
| G/L Account Number <b>003-7710 8510 Transfer To General Fund</b> |                                     |              |            |   |                     |                     | Balance To Date:      |               | \$0.00              |
| 03/31/2018   | 2018-00000736                       | JE           | GL         | Measure Q Cash Trfr, 116,444 x 75% at 3/31  | JE 314-18           |                     | 87,333.00             |               | 87,333.00           |
| Month <b>March 2018</b> Totals                                   |                                     |              |            |   |                     |                     | \$87,333.00           | \$0.00        | \$87,333.00         |
| 06/30/2018   | 2018-00001065                       | JE           | GL         | 4th Qtr Cash to GF to reimb Fire OT   | JE 1340-18          |                     | 29,111.00             |               | 116,444.00          |
| Month <b>June 2018</b> Totals                                    |                                     |              |            |   |                     |                     | \$29,111.00           | \$0.00        | \$116,444.00        |
| Account <b>Transfer To General Fund</b> Totals                   |                                     |              |            |   |                     |                     | \$116,444.00          | \$0.00        | \$116,444.00        |
| Department <b>Interfund Transactions</b> Totals                  |                                     |              |            |   |                     |                     | \$618,460.36          | \$0.00        |                     |
| G/L Account Number <b>003-9614 3370 State Grant Capital Impv</b> |                                     |              |            |   |                     |                     | Balance To Date:      |               | \$0.00              |
| 07/01/2017   | 2018-00000195                       | JE           | GL         | Reverse Gv't A/R accrued for 16/17 P0146.FY17 - Pavement Management Plan, FY16/17 Pavement Plan (Revenue) |                     |                     | 24,385.00             |               | 24,385.00           |
| Month <b>July 2017</b> Totals                                    |                                     |              |            |   |                     |                     | \$24,385.00           | \$0.00        | \$24,385.00         |

# Accumulated Transaction Listing

G/L Date Range 07/01/17 - 06/30/18

Include Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date   | Journal              | Journal Type  | Sub Ledger | Description/Project  | Source               | Reference           | Debit Amount          | Credit Amount       | Actual Balance      |             |
|--|----------------------|---|------------|--|----------------------|---------------------|-----------------------|---------------------|---------------------|-------------|
| G/L Account Number <b>003-9614 3370 State Grant Capital Impv</b> |                      |   |            |  |                      |                     | Balance To Date:      |                     | \$0.00              |             |
| 09/19/2017   | 2018-00000158        | JE  | RA         | Revenue Collection Payment<br>Post<br>P0146.FY17 - Pavement Management Plan, FY16/17 Pavement Plan<br>(Revenue)                          | Collections          |                     |                       | 24,385.00           | .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> |                     |             |
| 2018-00008504  | 2018-00000263        | State of CA - Resources Recycling & Recovery for CalRecycle Grant for Pavement Pres Project |            |  | State of California  | 09/19/2017          | 24,385.00             | (24,385.00)         |                     |             |
|  |                      |   |            |  |                      |                     | Total                 | \$24,385.00         | (\$24,385.00)       |             |
| Month <b>September 2017</b> Totals                               |                      |   |            |  |                      |                     | \$0.00                | \$24,385.00         |                     | \$0.00      |
| 06/29/2018   | 2018-00000988        | JE  | RA         | Revenue Collection Payment<br>Post<br>P0146.FY17 - Pavement Management Plan, FY16/17 Pavement Plan<br>(Revenue)                          | Collections          |                     |                       | 49,439.20           | (49,439.20)         |             |
| <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> |                     |             |
| 2018-00039806  | 2018-00001565        | STATE OF CA- RESOURCES RECYCLING & RECOVERY FOR CALGRANT FOR PAVEMENT PRES PROJECT          |            |  | STATE OF CALIFORNIA  | 06/29/2018          | 49,439.20             | (49,439.20)         |                     |             |
|  |                      |   |            |  |                      |                     | Total                 | \$49,439.20         | (\$49,439.20)       |             |
| 06/30/2018   | 2018-00001009        | JE  | GL         | Per Reso 10-18 Move Pave<br>Mgmt Plan out of 003 to 915<br>P0146.FY18 - Pavement Management Plan, MB2018-ST01 Pavement<br>Plan (Revenue) | JE # 618-18          |                     | 49,439.20             |                     | .00                 |             |
| Month <b>June 2018</b> Totals                                    |                      |   |            |  |                      |                     | \$49,439.20           | \$49,439.20         |                     | \$0.00      |
| Account <b>State Grant Capital Impv</b> Totals                   |                      |   |            |  |                      |                     | \$73,824.20           | \$73,824.20         |                     | \$0.00      |
| G/L Account Number <b>003-9614 6105 Consulting Services</b>      |                      |   |            |  |                      |                     | Balance To Date:      |                     | \$0.00              |             |
| 03/08/2018   | 2018-00000641        | JE  | AP         | A/P Invoice Entry<br>P0146.FY18 - Pavement Management Plan, MB2018-ST01 Pavement<br>Plan   | Accounts Payable     |                     | 45,268.21             |                     | 45,268.21           |             |
| <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> |             |
| 96148  | GHD Inc.             | CMB - 2017/18 Streets Project Consult. - Billing thru 02/17/18                              |            |  | 02/24/2018           | Check               | 158011                | 6,740.00            | 6,740.00            |             |
| 94021  | GHD Inc.             | MB2018-ST01 - Billing Period through 01/20/18   |            |  | 01/26/2018           | Check               | 158011                | 38,528.21           | 38,528.21           |             |
|  |                      |   |            |  |                      |                     | Total                 | \$45,268.21         | \$45,268.21         |             |
| Month <b>March 2018</b> Totals                                   |                      |   |            |  |                      |                     | \$45,268.21           | \$0.00              |                     | \$45,268.21 |

# Accumulated Transaction Listing

G/L Date Range 07/01/17 - 06/30/18

Include Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date   | Journal              | Journal Type | Sub Ledger | Description/Project  | Source              | Reference           | Debit Amount          | Credit Amount    | Actual Balance      |
|--|----------------------|--------------|------------|--|---------------------|---------------------|-----------------------|------------------|---------------------|
| G/L Account Number <b>003-9614 6105 Consulting Services</b>  |                      |              |            |  |                     |                     |                       | Balance To Date: | \$0.00              |
| 05/17/2018   | 2018-00000868        | JE           | AP         | A/P Invoice Entry  | Accounts Payable    |                     | 4,080.36              |                  | 49,348.57           |
|  |                      |              |            | P0146.FY18 - Pavement Management Plan, MB2018-ST01 Pavement Plan           |                     |                     |                       |                  |                     |
| <i>Invoice Number</i>  | <i>Vendor</i>        |              |            | <i>Description</i>   | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i>    | <i>Dist. Amount</i> |
| 99179  | GHD Inc.             |              |            | Pavement Management Plan - Billing through 04/21/18                        | 04/27/2018          | Check               | 158632                | 4,080.36         | 4,080.36            |
|  |                      |              |            |  |                     |                     | Total                 | \$4,080.36       | \$4,080.36          |
| Month <b>May 2018</b> Totals                                 |                      |              |            |  |                     |                     | \$4,080.36            | \$0.00           | \$49,348.57         |
| 06/30/2018   | 2018-00001009        | JE           | GL         | Per Reso 10-18 Move Pave Mgmt Plan out of 003 to 915                       | JE # 618-18         |                     |                       | 49,348.57        | .00                 |
|  |                      |              |            | P0146.FY18 - Pavement Management Plan, MB2018-ST01 Pavement Plan (Revenue) |                     |                     |                       |                  |                     |
| Month <b>June 2018</b> Totals                                |                      |              |            |  |                     |                     | \$0.00                | \$49,348.57      | \$0.00              |
| Account <b>Consulting Services</b> Totals                    |                      |              |            |  |                     |                     | \$49,348.57           | \$49,348.57      | \$0.00              |
| G/L Account Number <b>003-9614 6106 Contractual Services</b> |                      |              |            |  |                     |                     |                       | Balance To Date: | \$0.00              |
| 07/01/2017   | 2018-00000504        | JE           | GL         | Audit Entry 1  |                     |                     |                       | 53,439.20        | (53,439.20)         |
|  |                      |              |            | P0161.MB2016ST07 - Bike & Pedestrian Paths, San Jancito                    |                     |                     |                       |                  |                     |
| Month <b>July 2017</b> Totals                                |                      |              |            |  |                     |                     | \$0.00                | \$53,439.20      | (\$53,439.20)       |
| 08/10/2017   | 2018-00000063        | JE           | AP         | A/P Invoice Entry  | Accounts Payable    |                     | 53,439.20             |                  | .00                 |
|  |                      |              |            | P0161.MB2016ST07 - Bike & Pedestrian Paths, San Jancito                    |                     |                     |                       |                  |                     |
| <i>Invoice Number</i>  | <i>Vendor</i>        |              |            | <i>Description</i>   | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i>    | <i>Dist. Amount</i> |
| Retention  | Pavement Coatings Co |              |            | MB2017-STO1 RETENTION PAYMENT  | 07/25/2017          | Check               | 156343                | 53,439.20        | 53,439.20           |
|  |                      |              |            |  |                     |                     | Total                 | \$53,439.20      | \$53,439.20         |
| Month <b>August 2017</b> Totals                              |                      |              |            |  |                     |                     | \$53,439.20           | \$0.00           | \$0.00              |
| 03/08/2018   | 2018-00000641        | JE           | AP         | A/P Invoice Entry  | Accounts Payable    |                     | 743,290.70            |                  | 743,290.70          |
|  |                      |              |            | P0146.FY18 - Pavement Management Plan, MB2018-ST01 Pavement Plan           |                     |                     |                       |                  |                     |
| <i>Invoice Number</i>  | <i>Vendor</i>        |              |            | <i>Description</i>   | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i>    | <i>Dist. Amount</i> |
| Progress Pay #1  | Pavement Coatings Co |              |            | 2018 Street Preservation Project MB2018-ST01 Progress Pay #1               | 02/28/2018          | Check               | 158042                | 746,710.70       | 743,290.70          |
|  |                      |              |            |  |                     |                     | Total                 | \$746,710.70     | \$743,290.70        |
| Month <b>March 2018</b> Totals                               |                      |              |            |  |                     |                     | \$743,290.70          | \$0.00           | \$743,290.70        |
| 06/30/2018   | 2018-00001009        | JE           | GL         | Per Reso 10-18 Move Pave Mgmt Plan out of 003 to 915                       | JE # 618-18         |                     |                       | 743,290.70       | .00                 |
|  |                      |              |            | P0146.FY18 - Pavement Management Plan, MB2018-ST01 Pavement Plan (Revenue) |                     |                     |                       |                  |                     |
| Month <b>June 2018</b> Totals                                |                      |              |            |  |                     |                     | \$0.00                | \$743,290.70     | \$0.00              |
| Account <b>Contractual Services</b> Totals                   |                      |              |            |  |                     |                     | \$796,729.90          | \$796,729.90     | \$0.00              |

# Accumulated Transaction Listing

G/L Date Range 07/01/17 - 06/30/18

Include Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date  | Journal           | Journal Type | Sub Ledger | Description/Project  | Source              | Reference           | Debit Amount          | Credit Amount    | Actual Balance      |            |
|---|-------------------|--------------|------------|--|---------------------|---------------------|-----------------------|------------------|---------------------|------------|
| G/L Account Number <b>003-9614 6399 Other Utilities</b> |                   |              |            |  |                     |                     |                       | Balance To Date: | \$0.00              |            |
| 03/08/2018  | 2018-0000641      | JE           | AP         | A/P Invoice Entry  | Accounts Payable    |                     | 1,344.00              |                  | 1,344.00            |            |
|   |                   |              |            | P0146.FY17 - Pavement Management Plan, FY16/17 Pavement Plan               |                     |                     |                       |                  |                     |            |
| <i>Invoice Number</i>                                   | <i>Vendor</i>     |              |            | <i>Description</i>   | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i>    | <i>Dist. Amount</i> |            |
| 01192018  | City of Morro Bay |              |            | Pavement Mngt Project - 121 units/Flippos Well                             | 01/19/2018          | Check               | 157997                | 1,344.00         | 1,344.00            |            |
|   |                   |              |            |  |                     |                     |                       | Total            | \$1,344.00          | \$1,344.00 |
| Month <b>March 2018</b> Totals                          |                   |              |            |  |                     |                     | \$1,344.00            | \$0.00           | \$1,344.00          |            |
| 06/30/2018  | 2018-00001009     | JE           | GL         | Per Reso 10-18 Move Pave Mgmt Plan out of 003 to 915                       | JE # 618-18         |                     |                       | 1,344.00         | .00                 |            |
|   |                   |              |            | P0146.FY18 - Pavement Management Plan, MB2018-ST01 Pavement Plan (Revenue) |                     |                     |                       |                  |                     |            |
| Month <b>June 2018</b> Totals                           |                   |              |            |  |                     |                     | \$0.00                | \$1,344.00       | \$0.00              |            |
| Account <b>Other Utilities</b> Totals                   |                   |              |            |  |                     |                     | \$1,344.00            | \$1,344.00       | \$0.00              |            |
| Department <b>Pavement Management Plan</b> Totals       |                   |              |            |  |                     |                     | \$921,246.67          | \$921,246.67     |                     |            |
| Fund <b>Sales &amp; Use Tax Measure Q</b> Totals        |                   |              |            |  |                     |                     | \$1,887,923.32        | \$2,147,040.60   |                     |            |
| Grand Totals  |                   |              |            |  |                     |                     | \$1,887,923.32        | \$2,147,040.60   |                     |            |

| Account       | Account Description                                     | Current YTD<br>Balance | Prior Year<br>Total Actual | Net Change            | Change %        |
|---------------|---|------------------------|----------------------------|-----------------------|-----------------|
| Fund Category | <b>Governmental Funds</b>                               |                        |                            |                       |                 |
| Fund Type     | <b>Special Revenue Funds</b>                            |                        |                            |                       |                 |
| Fund          | <b>003 - Sales &amp; Use Tax Measure Q</b>              |                        |                            |                       |                 |
|               | <b>ASSETS</b>   |                        |                            |                       |                 |
| 1001          | Cash In Treasury  | 30,851.38              | (50,440.17)                | 81,291.55             | 161.16          |
| 1062          | GASB 31 Adjustments                                     | 3.00                   | (20.00)                    | 23.00                 | 115.00          |
| 1230          | Due From Other Gov'tl                                   | 169,912.62             | 185,785.00                 | (15,872.38)           | (8.54)          |
| 1670          | Miscellaneous Prepaid                                   | 805.41                 | 1,021.89                   | (216.48)              | (21.18)         |
|               | <b>ASSETS TOTALS</b>                                    | <b>\$201,572.41</b>    | <b>\$136,346.72</b>        | <b>\$65,225.69</b>    | <b>47.84%</b>   |
|               | <b>LIABILITIES AND FUND EQUITY</b>                      |                        |                            |                       |                 |
|               | <b>LIABILITIES</b>                                      |                        |                            |                       |                 |
| 2011          | Payroll Payable   | 3,340.53               | 1,204.47                   | 2,136.06              | 177.34          |
| 2020          | Accounts Payable  | 13,374.24              | 7,125.49                   | 6,248.75              | 87.70           |
| 2027          | Contract Retention Payable                              | .00                    | 53,439.20                  | (53,439.20)           | (100.00)        |
| 2164          | State Disability Insurance                              | (.13)                  | .00                        | (.13)                 | +++             |
| 2182          | Health Ins, Employee Deduction                          | 805.41                 | 1,021.89                   | (216.48)              | (21.18)         |
|               | <b>LIABILITIES TOTALS</b>                               | <b>\$17,520.05</b>     | <b>\$62,791.05</b>         | <b>(\$45,271.00)</b>  | <b>(72.10%)</b> |
|               | <b>FUND EQUITY</b>                                      |                        |                            |                       |                 |
| 2930          | Unreserved Fund Balance                                 | 500,113.08             | 500,113.08                 | .00                   | .00             |
|               | <b>FUND EQUITY TOTALS Prior to Current Year Changes</b> | <b>\$500,113.08</b>    | <b>\$500,113.08</b>        | <b>\$0.00</b>         | <b>0.00%</b>    |
|               | Prior Year Fund Equity Adjustment                       | 426,557.41             |                            |                       |                 |
|               | Fund Revenues   | (1,062,895.03)         |                            |                       |                 |
|               | Fund Expenses   | 952,398.34             |                            |                       |                 |
|               | <b>FUND EQUITY TOTALS</b>                               | <b>\$184,052.36</b>    | <b>\$500,113.08</b>        | <b>(\$316,060.72)</b> | <b>(63.20%)</b> |
|               | <b>LIABILITIES AND FUND EQUITY TOTALS</b>               | <b>\$201,572.41</b>    | <b>\$562,904.13</b>        | <b>(\$361,331.72)</b> | <b>(64.19%)</b> |
| Fund          | <b>003 - Sales &amp; Use Tax Measure Q Totals</b>       | <b>\$0.00</b>          | <b>(\$426,557.41)</b>      | <b>\$426,557.41</b>   | <b>100.00%</b>  |
| Fund Type     | <b>Special Revenue Funds Totals</b>                     | <b>\$0.00</b>          | <b>(\$426,557.41)</b>      | <b>\$426,557.41</b>   | <b>100.00%</b>  |
| Fund Category | <b>Governmental Funds Totals</b>                        | <b>\$0.00</b>          | <b>(\$426,557.41)</b>      | <b>\$426,557.41</b>   | <b>100.00%</b>  |
|               | <b>Grand Totals</b>                                     | <b>\$0.00</b>          | <b>(\$426,557.41)</b>      | <b>\$426,557.41</b>   | <b>100.00%</b>  |

| Account  | Account Description              | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|--|----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 003 - Sales &amp; Use Tax Measure Q</b>          |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>   |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>1111 - Undistributed/Non-Dept.</b>         |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| 3051   | Sales Tax-City Portion           | 1,024,129.00   | 33,871.00         | 1,058,000.00   | 251,315.10                 | .00              | 1,062,872.03     | (4,872.03)                | 100           | 1,077,487.54     |
| 3710   | Interest Income                  | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 1,958.85         |
| 3750   | Gain On Investment               | .00            | .00               | .00            | 23.00                      | .00              | 23.00            | (23.00)                   | +++           | .00              |
| Department <b>1111 - Undistributed/Non-Dept. Totals</b>  |                                  | \$1,024,129.00 | \$33,871.00       | \$1,058,000.00 | \$251,338.10               | \$0.00           | \$1,062,895.03   | (\$4,895.03)              | 100%          | \$1,079,446.39   |
| Department <b>7710 - Interfund Transactions</b>          |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| 3802   | Intrafund Revenue Trans.         | 530,000.00     | (530,000.00)      | .00            | .00                        | .00              | .00              | .00                       | +++           | .00              |
| Department <b>7710 - Interfund Transactions Totals</b>   |                                  | \$530,000.00   | (\$530,000.00)    | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$0.00           |
| Department <b>9614 - Pavement Management Plan</b>        |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| 3370   | State Grant Capital Impv         | 306,000.00     | (306,000.00)      | .00            | .00                        | .00              | .00              | .00                       | +++           | 38,423.58        |
| 3372   | State Grant Other Govt Sv        | 90,917.00      | (90,917.00)       | .00            | .00                        | .00              | .00              | .00                       | +++           | .00              |
| 3403   | Sale of Plans/Specs              | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 400.00           |
| Department <b>9614 - Pavement Management Plan Totals</b> |                                  | \$396,917.00   | (\$396,917.00)    | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$38,823.58      |
| <b>REVENUE TOTALS</b>                                    |                                  | \$1,951,046.00 | (\$893,046.00)    | \$1,058,000.00 | \$251,338.10               | \$0.00           | \$1,062,895.03   | (\$4,895.03)              | 100%          | \$1,118,269.97   |
| <b>EXPENSE</b>   |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>1111 - Undistributed/Non-Dept.</b>         |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| 8710   | Loss on Investment               | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 258.00           |
| Department <b>1111 - Undistributed/Non-Dept. Totals</b>  |                                  | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$258.00         |
| Department <b>4110 - Police Department</b>               |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| 4110   | Regular Pay                      | 43,948.00      | .00               | 43,948.00      | .00                        | .00              | .00              | 43,948.00                 | 0             | 34,176.53        |
| 4120   | Overtime Pay                     | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 1,663.51         |
| 4515   | Standby Pay                      | 13,000.00      | .00               | 13,000.00      | .00                        | .00              | 8,034.72         | 4,965.28                  | 62            | 906.82           |
| 4599   | Other Pay                        | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 4,612.13         |
| 4910   | Employer Paid Benefits           | 33,361.00      | .00               | 33,361.00      | .00                        | .00              | 853.95           | 32,507.05                 | 3             | 20,865.85        |
| 8721   | Payment To Other Agency          | 14,600.00      | .00               | 14,600.00      | .00                        | .00              | 14,600.00        | .00                       | 100           | 10,000.00        |
| Department <b>4110 - Police Department Totals</b>        |                                  | \$104,909.00   | \$0.00            | \$104,909.00   | \$0.00                     | \$0.00           | \$23,488.67      | \$81,420.33               | 22%           | \$72,224.84      |
| Department <b>4210 - Fire Department</b>                 |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| 4110   | Regular Pay                      | 74,637.00      | .00               | 74,637.00      | 8,680.43                   | .00              | 70,806.60        | 3,830.40                  | 95            | 66,943.00        |
| 4120   | Overtime Pay                     | 16,816.00      | .00               | 16,816.00      | 768.99                     | .00              | 27,175.42        | (10,359.42)               | 162           | 52,712.00        |
| 4310   | Part-Time Pay                    | 12,600.00      | .00               | 12,600.00      | .00                        | .00              | .00              | 12,600.00                 | 0             | .00              |
| 4599   | Other Pay                        | .00            | .00               | .00            | 767.46                     | .00              | 4,702.18         | (4,702.18)                | +++           | .00              |
| 4910   | Employer Paid Benefits           | 38,782.00      | .00               | 38,782.00      | 3,606.11                   | .00              | 37,047.72        | 1,734.28                  | 96            | 28,108.00        |
| 5130   | Advanced Life Support Equ        | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 7,711.24         |
| 5199   | Miscellaneous Operating Supplies | 4,000.00       | 65,413.00         | 69,413.00      | 33,584.36                  | .00              | 34,660.78        | 34,752.22                 | 50            | .00              |
| 5201   | Other Expense                    | .00            | .00               | .00            | 1,205.88                   | .00              | 10,876.08        | (10,876.08)               | +++           | 1,129.10         |
| 6106   | Contractual Services             | 33,492.00      | (15,000.00)       | 18,492.00      | .00                        | .00              | 17,827.30        | 664.70                    | 96            | .00              |
| 7302   | Equipment Acquisition            | 1,200.00       | .00               | 1,200.00       | .00                        | .00              | .00              | 1,200.00                  | 0             | .00              |
| 8110   | Interest Expense                 | 50,194.00      | .00               | 50,194.00      | .00                        | .00              | 50,193.75        | .25                       | 100           | 51,393.75        |
| 8130   | Principal Repayment              | 41,318.00      | .00               | 41,318.00      | .00                        | .00              | 33,000.00        | 8,318.00                  | 80            | 31,000.00        |

| Account  | Account Description                                    | Adopted Budget        | Budget Amendments     | Amended Budget        | Current Month Transactions | YTD Encumbrances | YTD Transactions    | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total      |
|--|--|-----------------------|-----------------------|-----------------------|----------------------------|------------------|---------------------|---------------------------|---------------|-----------------------|
| <b>Fund 003 - Sales &amp; Use Tax Measure Q</b>        |  |                       |                       |                       |                            |                  |                     |                           |               |                       |
| <b>EXPENSE</b>   |  |                       |                       |                       |                            |                  |                     |                           |               |                       |
|  | Department 4210 - Fire Department Totals               | \$273,039.00          | \$50,413.00           | \$323,452.00          | \$48,613.23                | \$0.00           | \$286,289.83        | \$37,162.17               | 89%           | \$238,997.09          |
|  | Department 4220 - EOC Disaster Preparedness            |                       |                       |                       |                            |                  |                     |                           |               |                       |
| 5109   | Uniforms/Safety Equipment                              | .00                   | 15,000.00             | 15,000.00             | .00                        | .00              | .00                 | 15,000.00                 | 0             | 3,545.98              |
|  | Department 4220 - EOC Disaster Preparedness Totals     | \$0.00                | \$15,000.00           | \$15,000.00           | \$0.00                     | \$0.00           | \$0.00              | \$15,000.00               | 0%            | \$3,545.98            |
|  | Department 5230 - Street Maintenance                   |                       |                       |                       |                            |                  |                     |                           |               |                       |
| 5175   | Computer Operating Supplies                            | .00                   | .00                   | .00                   | .00                        | .00              | .00                 | .00                       | +++           | 2,500.00              |
| 6105   | Consulting Services                                    | .00                   | .00                   | .00                   | (1,498.90)                 | .00              | .00                 | .00                       | +++           | .00                   |
| 6810   | Equipment Rental                                       | .00                   | .00                   | .00                   | 915.65                     | .00              | 24,159.48           | (24,159.48)               | +++           | 22,194.16             |
|  | Department 5230 - Street Maintenance Totals            | \$0.00                | \$0.00                | \$0.00                | (\$583.25)                 | \$0.00           | \$24,159.48         | (\$24,159.48)             | +++           | \$24,694.16           |
|  | Department 5235 - Storm Drain/Creek Maint.             |                       |                       |                       |                            |                  |                     |                           |               |                       |
| 5125   | Repairs/Maint. Materials                               | .00                   | .00                   | .00                   | .00                        | .00              | .00                 | .00                       | +++           | 489.44                |
|  | Department 5235 - Storm Drain/Creek Maint. Totals      | \$0.00                | \$0.00                | \$0.00                | \$0.00                     | \$0.00           | \$0.00              | \$0.00                    | +++           | \$489.44              |
|  | Department 7710 - Interfund Transactions               |                       |                       |                       |                            |                  |                     |                           |               |                       |
| 8501   | Transfers Out  | .00                   | 505,577.00            | 505,577.00            | 502,016.36                 | .00              | 502,016.36          | 3,560.64                  | 99            | 97,194.00             |
| 8510   | Transfer To General Fund                               | 116,444.00            | .00                   | 116,444.00            | 29,111.00                  | .00              | 116,444.00          | .00                       | 100           | .00                   |
|  | Department 7710 - Interfund Transactions Totals        | \$116,444.00          | \$505,577.00          | \$622,021.00          | \$531,127.36               | \$0.00           | \$618,460.36        | \$3,560.64                | 99%           | \$97,194.00           |
|  | Department 9614 - Pavement Management Plan             |                       |                       |                       |                            |                  |                     |                           |               |                       |
| 4110   | Regular Pay  | .00                   | .00                   | .00                   | (6,415.45)                 | .00              | .00                 | .00                       | +++           | .00                   |
| 4910   | Employer Paid Benefits                                 | .00                   | .00                   | .00                   | (2,435.73)                 | .00              | .00                 | .00                       | +++           | .00                   |
| 5199   | Miscellaneous Operating Supplies                       | .00                   | .00                   | .00                   | .00                        | .00              | .00                 | .00                       | +++           | 3,350.37              |
| 6105   | Consulting Services                                    | .00                   | .00                   | .00                   | (49,348.57)                | .00              | .00                 | .00                       | +++           | 35,266.86             |
| 6106   | Contractual Services                                   | 926,917.00            | (902,757.00)          | 24,160.00             | (743,290.70)               | .00              | .00                 | 24,160.00                 | 0             | 1,068,784.03          |
| 6220   | Postage  | .00                   | .00                   | .00                   | .00                        | .00              | .00                 | .00                       | +++           | 22.61                 |
| 6399   | Other Utilities  | .00                   | .00                   | .00                   | (1,344.00)                 | .00              | .00                 | .00                       | +++           | .00                   |
|  | Department 9614 - Pavement Management Plan Totals      | \$926,917.00          | (\$902,757.00)        | \$24,160.00           | (\$802,834.45)             | \$0.00           | \$0.00              | \$24,160.00               | 0%            | \$1,107,423.87        |
|  | <b>EXPENSE TOTALS</b>                                  | <b>\$1,421,309.00</b> | <b>(\$331,767.00)</b> | <b>\$1,089,542.00</b> | <b>(\$223,677.11)</b>      | <b>\$0.00</b>    | <b>\$952,398.34</b> | <b>\$137,143.66</b>       | <b>87%</b>    | <b>\$1,544,827.38</b> |
| <b>Fund 003 - Sales &amp; Use Tax Measure Q Totals</b> |  |                       |                       |                       |                            |                  |                     |                           |               |                       |
|  | <b>REVENUE TOTALS</b>                                  | <b>1,951,046.00</b>   | <b>(893,046.00)</b>   | <b>1,058,000.00</b>   | <b>251,338.10</b>          | <b>.00</b>       | <b>1,062,895.03</b> | <b>(4,895.03)</b>         | <b>100%</b>   | <b>1,118,269.97</b>   |
|  | <b>EXPENSE TOTALS</b>                                  | <b>1,421,309.00</b>   | <b>(331,767.00)</b>   | <b>1,089,542.00</b>   | <b>(223,677.11)</b>        | <b>.00</b>       | <b>952,398.34</b>   | <b>137,143.66</b>         | <b>87%</b>    | <b>1,544,827.38</b>   |
|  | <b>Fund 003 - Sales &amp; Use Tax Measure Q Totals</b> | <b>\$529,737.00</b>   | <b>(\$561,279.00)</b> | <b>(\$31,542.00)</b>  | <b>\$475,015.21</b>        | <b>\$0.00</b>    | <b>\$110,496.69</b> | <b>(\$142,038.69)</b>     |               | <b>(\$426,557.41)</b> |
| <b>Grand Totals</b>                                    |  |                       |                       |                       |                            |                  |                     |                           |               |                       |
|  | <b>REVENUE TOTALS</b>                                  | <b>1,951,046.00</b>   | <b>(893,046.00)</b>   | <b>1,058,000.00</b>   | <b>251,338.10</b>          | <b>.00</b>       | <b>1,062,895.03</b> | <b>(4,895.03)</b>         | <b>100%</b>   | <b>1,118,269.97</b>   |
|  | <b>EXPENSE TOTALS</b>                                  | <b>1,421,309.00</b>   | <b>(331,767.00)</b>   | <b>1,089,542.00</b>   | <b>(223,677.11)</b>        | <b>.00</b>       | <b>952,398.34</b>   | <b>137,143.66</b>         | <b>87%</b>    | <b>1,544,827.38</b>   |
|  | <b>Grand Totals</b>                                    | <b>\$529,737.00</b>   | <b>(\$561,279.00)</b> | <b>(\$31,542.00)</b>  | <b>\$475,015.21</b>        | <b>\$0.00</b>    | <b>\$110,496.69</b> | <b>(\$142,038.69)</b>     |               | <b>(\$426,557.41)</b> |

# Accumulated Transaction Listing

G/L Date Range 07/01/17 - 06/30/18

Include Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date   | Journal              | Journal Type   | Sub Ledger | Description/Project  | Source               | Reference | Debit Amount        | Credit Amount | Actual Balance      |
|--|----------------------|--|------------|--|----------------------|-----------|---------------------|---------------|---------------------|
| G/L Account Number <b>915-9614 3215 Road Maint. &amp; Rehab Alloc SB1-2032(h)(2)</b> |                      |  |            |  |                      |           | Balance To Date:    |               | \$0.00              |
| 03/27/2018   | 2018-0000699         | JE   | RA         | Revenue Collection Payment Post  | Collections          |           |                     | 14,053.50     | (14,053.50)         |
| <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> |
| 2018-00029516  | 2018-00001108        | SB1 - RMRA (Road Maintenance & Rehabilitation) 12/01/17-12/31/17 |            |  | State of California  |           | 03/27/2018          | 1,815.05      | (1,815.05)          |
| 2018-00029517  | 2018-00001108        | SB1 - RMRA (Road Maintenance & Rehabilitation) 01/01/18-01/31/18 |            |  | State of California  |           | 03/27/2018          | 4,923.00      | (4,923.00)          |
| 2018-00029518  | 2018-00001108        | SB1 - RMRA (Road Maintenance & Rehabilitation) 02/01/18-02/28/18 |            |  | State of California  |           | 03/27/2018          | 7,315.45      | (7,315.45)          |
|  |                      |  |            |  |                      |           | Total               | \$14,053.50   | (\$14,053.50)       |
| Month <b>March 2018</b> Totals   |                      |  |            |  |                      |           | \$0.00              | \$14,053.50   | (\$14,053.50)       |
| 04/20/2018   | 2018-0000784         | JE   | RA         | Revenue Collection Payment Post  | Collections          |           |                     | 8,020.28      | (22,073.78)         |
| <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> |
| 2018-00032421  | 2018-00001244        | SB1 - RMRA (Road Maintenance & Rehabilitation) 03/01/18-03/31/18 |            |  | State of California  |           | 04/20/2018          | 8,020.28      | (8,020.28)          |
|  |                      |  |            |  |                      |           | Total               | \$8,020.28    | (\$8,020.28)        |
| Month <b>April 2018</b> Totals   |                      |  |            |  |                      |           | \$0.00              | \$8,020.28    | (\$22,073.78)       |
| 05/22/2018   | 2018-0000881         | JE   | RA         | Revenue Collection Payment Post  | Collections          |           |                     | 7,626.73      | (29,700.51)         |
| <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> |
| 2018-00035842  | 2018-00001390        | SB1-RMRA (ROAD MAINTENANCE & REHABILITATION) 04/01-04/30/18      |            |  | STATE OF CALIFORNIA  |           | 05/22/2018          | 7,626.73      | (7,626.73)          |
|  |                      |  |            |  |                      |           | Total               | \$7,626.73    | (\$7,626.73)        |
| Month <b>May 2018</b> Totals   |                      |  |            |  |                      |           | \$0.00              | \$7,626.73    | (\$29,700.51)       |
| 06/28/2018   | 2018-0000983         | JE   | RA         | Revenue Collection Payment Post  | Collections          |           |                     | 10,550.09     | (40,250.60)         |
| <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> |
| 2018-00039491  | 2018-00001560        | RMRA SB1   |            |  | State of CA          |           | 06/28/2018          | 10,550.09     | (10,550.09)         |
|  |                      |  |            |  |                      |           | Total               | \$10,550.09   | (\$10,550.09)       |
| 06/30/2018   | 2018-00001045        | JE   | GL         | Accrue Gov't Receivables for 17/18<br>P0146.FY18 - Pavement Management Plan, MB2018-ST01 Pavement Plan (Revenue) | JE 1309-18           |           |                     | 9,358.42      | (49,609.02)         |
| Month <b>June 2018</b> Totals  |                      |  |            |  |                      |           | \$0.00              | \$19,908.51   | (\$49,609.02)       |
| Account <b>Road Maint. &amp; Rehab Alloc SB1-2032(h)(2)</b> Totals                   |                      |  |            |  |                      |           | \$0.00              | \$49,609.02   | (\$49,609.02)       |

# Accumulated Transaction Listing

G/L Date Range 07/01/17 - 06/30/18

Include Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date  | Journal              | Journal Type   | Sub Ledger | Description/Project   | Source               | Reference | Debit Amount                   | Credit Amount | Actual Balance      |                |
|---|----------------------|--|------------|---|----------------------|-----------|--------------------------------|---------------|---------------------|----------------|
| G/L Account Number <b>915-9614 3216 SB1-State GF Loan Repay from Traffic Congestion Relief(Prop 42)</b> |                      |  |            |   |                      |           | Balance To Date:               |               | \$0.00              |                |
| 03/27/2018  | 2018-0000699         | JE   | RA         | Revenue Collection Payment Post   | Collections          |           |                                | 12,234.54     | (12,234.54)         |                |
| <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> |                |
| 2018-00029515   | 2018-00001108        | SB1 Loan Repayment for Congestion Relief 07/01/17-06/30/18 |            |   | State of California  |           | 03/27/2018                     | 12,234.54     | (12,234.54)         |                |
|   |                      |  |            |   |                      |           | Total                          | \$12,234.54   | (\$12,234.54)       |                |
|   |                      |  |            |   |                      |           | Month <b>March 2018</b> Totals | \$0.00        | \$12,234.54         | (\$12,234.54)  |
| Account <b>SB1-State GF Loan Repay from Traffic Congestion Relief(Prop 42)</b> Totals                   |                      |  |            |   |                      |           | \$0.00                         | \$12,234.54   | (\$12,234.54)       |                |
| G/L Account Number <b>915-9614 3370 State Grant Capital Impv</b>  |                      |  |            |   |                      |           | Balance To Date:               |               | \$0.00              |                |
| 06/30/2018  | 2018-00001009        | JE   | GL         | Per Reso 10-18 Move Pave Mgmt Plan out of 003 to 915 P0146.FY18 - Pavement Management Plan, MB2018-ST01 Pavement Plan (Revenue)         | JE # 618-18          |           |                                | 49,439.20     | (49,439.20)         |                |
| 06/30/2018  | 2018-00001045        | JE   | GL         | Accrue Gov't Receivables for 17/18  | JE 1309-18           |           |                                | 245,000.00    | (294,439.20)        |                |
| 06/30/2018  | 2018-00001065        | JE   | GL         | Correct Cal Recycle Grant Pmt to where budgeted   | JE 1340-18           |           | 49,439.20                      |               | (245,000.00)        |                |
|   |                      |  |            |   |                      |           | Month <b>June 2018</b> Totals  | \$49,439.20   | \$294,439.20        | (\$245,000.00) |
| Account <b>State Grant Capital Impv</b> Totals  |                      |  |            |   |                      |           | \$49,439.20                    | \$294,439.20  | (\$245,000.00)      |                |
| G/L Account Number <b>915-9614 3371 State Grant Public Svc</b>  |                      |  |            |   |                      |           | Balance To Date:               |               | \$0.00              |                |
| 06/30/2018  | 2018-00001045        | JE   | GL         | Accrue Gov't Receivables for 17/18 P0146.FY18 - Pavement Management Plan, MB2018-ST01 Pavement Plan (Revenue)                           | JE 1309-18           |           |                                | 54,932.45     | (54,932.45)         |                |
| 06/30/2018  | 2018-00001063        | JE   | GL         | Rev Dup Cal Recycle Grant already rec at 90% of amt on 06/29 P0146.FY18 - Pavement Management Plan, MB2018-ST01 Pavement Plan (Revenue) | JE 1338-18           |           | 54,932.45                      |               | .00                 |                |
|   |                      |  |            |   |                      |           | Month <b>June 2018</b> Totals  | \$54,932.45   | \$54,932.45         | \$0.00         |
| Account <b>State Grant Public Svc</b> Totals  |                      |  |            |   |                      |           | \$54,932.45                    | \$54,932.45   | \$0.00              |                |
| G/L Account Number <b>915-9614 3372 State Grant Other Govt Sv</b>                                       |                      |  |            |   |                      |           | Balance To Date:               |               | \$0.00              |                |
| 06/30/2018  | 2018-00001065        | JE   | GL         | Correct Cal Recycle Grant Pmt to where budgeted   | JE 1340-18           |           |                                | 49,439.20     | (49,439.20)         |                |
|   |                      |  |            |   |                      |           | Month <b>June 2018</b> Totals  | \$0.00        | \$49,439.20         | (\$49,439.20)  |
| Account <b>State Grant Other Govt Sv</b> Totals   |                      |  |            |   |                      |           | \$0.00                         | \$49,439.20   | (\$49,439.20)       |                |
| G/L Account Number <b>915-9614 3801 Transfers In</b>  |                      |  |            |   |                      |           | Balance To Date:               |               | \$0.00              |                |
| 06/30/2018  | 2018-00001062        | JE   | GL         | Fund GF CIP FY 17/18 Spending-Measure Q Resi Amt  | JE 1337-18           |           |                                | 487,351.15    | (487,351.15)        |                |

# Accumulated Transaction Listing

G/L Date Range 07/01/17 - 06/30/18

Include Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date   | Journal              | Journal Type | Sub Ledger | Description/Project  | Source              | Reference           | Debit Amount                               | Credit Amount    | Actual Balance      |                |
|--|----------------------|--------------|------------|--|---------------------|---------------------|--|------------------|---------------------|----------------|
| G/L Account Number <b>915-9614 3801 Transfers In</b>         |                      |              |            |  |                     |                     |  | Balance To Date: | \$0.00              |                |
|  |                      |              |            | P0146.FY18 - Pavement Management Plan, MB2018-ST01 Pavement Plan (Revenue) |                     |                     |  |                  |                     |                |
|  |                      |              |            |  |                     |                     | Month <b>June 2018</b> Totals              | \$0.00           | \$487,351.15        | (\$487,351.15) |
|  |                      |              |            |  |                     |                     | Account <b>Transfers In</b> Totals         | \$0.00           | \$487,351.15        | (\$487,351.15) |
| G/L Account Number <b>915-9614 6105 Consulting Services</b>  |                      |              |            |  |                     |                     |  | Balance To Date: | \$0.00              |                |
| 06/30/2018   | 2018-00001009        | JE           | GL         | Per Reso 10-18 Move Pave Mgmt Plan out of 003 to 915                       | JE # 618-18         |                     | 49,348.57                                  |                  | 49,348.57           |                |
|  |                      |              |            | P0146.FY18 - Pavement Management Plan, MB2018-ST01 Pavement Plan (Revenue) |                     |                     |  |                  |                     |                |
| 06/30/2018   | 2018-00001009        | JE           | GL         | Move Rick Eng & Terra Solutions Inv out of 003 to 915                      | JE # 618-18         |                     | 1,498.90                                   |                  | 50,847.47           |                |
|  |                      |              |            | P0146.FY18 - Pavement Management Plan, MB2018-ST01 Pavement Plan (Revenue) |                     |                     |  |                  |                     |                |
|  |                      |              |            |  |                     |                     | Month <b>June 2018</b> Totals              | \$50,847.47      | \$0.00              | \$50,847.47    |
|  |                      |              |            |  |                     |                     | Account <b>Consulting Services</b> Totals  | \$50,847.47      | \$0.00              | \$50,847.47    |
| G/L Account Number <b>915-9614 6106 Contractual Services</b> |                      |              |            |  |                     |                     |  | Balance To Date: | \$0.00              |                |
| 06/30/2018   | 2018-00001009        | JE           | GL         | Per Reso 10-18 Move Pave Mgmt Plan out of 003 to 915                       | JE # 618-18         |                     | 743,290.70                                 |                  | 743,290.70          |                |
|  |                      |              |            | P0146.FY18 - Pavement Management Plan, MB2018-ST01 Pavement Plan (Revenue) |                     |                     |  |                  |                     |                |
| 06/30/2018   | 2018-00001028        | JE           | AP         | A/P Invoice Entry  | Accounts Payable    |                     | 39,300.56                                  |                  | 782,591.26          |                |
|  |                      |              |            | P0146.FY18 - Pavement Management Plan, MB2018-ST01 Pavement Plan           |                     |                     |  |                  |                     |                |
| <i>Invoice Number</i>  | <i>Vendor</i>        |              |            | <i>Description</i>   | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i>                      | <i>Amount</i>    | <i>Dist. Amount</i> |                |
| Progress Pay #2  | Pavement Coatings Co |              |            | Progressive Payment #2/Retention   | 02/28/2018          | Check               | 159574                                     | 39,300.56        | 39,300.56           |                |
|  |                      |              |            |  |                     |                     | Total                                      | \$39,300.56      | \$39,300.56         |                |
|  |                      |              |            |  |                     |                     | Month <b>June 2018</b> Totals              | \$782,591.26     | \$0.00              | \$782,591.26   |
|  |                      |              |            |  |                     |                     | Account <b>Contractual Services</b> Totals | \$782,591.26     | \$0.00              | \$782,591.26   |
| G/L Account Number <b>915-9614 6399 Other Utilities</b>      |                      |              |            |  |                     |                     |  | Balance To Date: | \$0.00              |                |
| 06/30/2018   | 2018-00001009        | JE           | GL         | Per Reso 10-18 Move Pave Mgmt Plan out of 003 to 915                       | JE # 618-18         |                     | 1,344.00                                   |                  | 1,344.00            |                |
|  |                      |              |            | P0146.FY18 - Pavement Management Plan, MB2018-ST01 Pavement Plan (Revenue) |                     |                     |  |                  |                     |                |
|  |                      |              |            |  |                     |                     | Month <b>June 2018</b> Totals              | \$1,344.00       | \$0.00              | \$1,344.00     |
|  |                      |              |            |  |                     |                     | Account <b>Other Utilities</b> Totals      | \$1,344.00       | \$0.00              | \$1,344.00     |
| Department <b>Pavement Management Plan</b> Totals            |                      |              |            |  |                     |                     | \$939,154.38                               | \$948,005.56     |                     |                |
| Fund <b>Capital Projects Fund</b> Totals                     |                      |              |            |  |                     |                     | \$939,154.38                               | \$948,005.56     |                     |                |
| Grand Totals   |                      |              |            |  |                     |                     | \$939,154.38                               | \$948,005.56     |                     |                |

| Account  | Account Description   | Adopted Budget | Budget Amendments   | Amended Budget      | Current Month Transactions | YTD Encumbrances | YTD Transactions    | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|--|---|----------------|---------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|---------------|------------------|
| <b>Fund 915 - Capital Projects Fund</b>                  |   |                |                     |                     |                            |                  |                     |                           |               |                  |
| <b>REVENUE</b>   |   |                |                     |                     |                            |                  |                     |                           |               |                  |
| Department <b>9614 - Pavement Management Plan</b>        |   |                |                     |                     |                            |                  |                     |                           |               |                  |
| 3215   | Road Maint. & Rehab Alloc SB1-2032(h)(2)                        | .00            | 61,378.00           | 61,378.00           | 19,908.51                  | .00              | 49,609.02           | 11,768.98                 | 81            | .00              |
| 3216   | SB1-State GF Loan Repay from Traffic Congestion Relief(Prop 42) | .00            | 12,235.00           | 12,235.00           | .00                        | .00              | 12,234.54           | .46                       | 100           | .00              |
| 3370   | State Grant Capital Impv  | .00            | 306,000.00          | 306,000.00          | 245,000.00                 | .00              | 245,000.00          | 61,000.00                 | 80            | .00              |
| 3372   | State Grant Other Govt Sv                                       | .00            | 90,917.00           | 90,917.00           | 49,439.20                  | .00              | 49,439.20           | 41,477.80                 | 54            | .00              |
| 3801   | Transfers In  | .00            | 505,577.00          | 505,577.00          | 487,351.15                 | .00              | 487,351.15          | 18,225.85                 | 96            | .00              |
| Department <b>9614 - Pavement Management Plan Totals</b> |   | <b>\$0.00</b>  | <b>\$976,107.00</b> | <b>\$976,107.00</b> | <b>\$801,698.86</b>        | <b>\$0.00</b>    | <b>\$843,633.91</b> | <b>\$132,473.09</b>       | <b>86%</b>    | <b>\$0.00</b>    |
| <b>REVENUE TOTALS</b>                                    |   | <b>\$0.00</b>  | <b>\$976,107.00</b> | <b>\$976,107.00</b> | <b>\$801,698.86</b>        | <b>\$0.00</b>    | <b>\$843,633.91</b> | <b>\$132,473.09</b>       | <b>86%</b>    | <b>\$0.00</b>    |
| <b>EXPENSE</b>   |   |                |                     |                     |                            |                  |                     |                           |               |                  |
| Department <b>9614 - Pavement Management Plan</b>        |   |                |                     |                     |                            |                  |                     |                           |               |                  |
| 4110   | Regular Pay   | .00            | .00                 | .00                 | 6,415.45                   | .00              | 6,415.45            | (6,415.45)                | +++           | .00              |
| 4910   | Employer Paid Benefits  | .00            | .00                 | .00                 | 2,435.73                   | .00              | 2,435.73            | (2,435.73)                | +++           | .00              |
| 6105   | Consulting Services   | .00            | .00                 | .00                 | 50,847.47                  | .00              | 50,847.47           | (50,847.47)               | +++           | .00              |
| 6106   | Contractual Services  | .00            | 926,917.00          | 926,917.00          | 782,591.26                 | .00              | 782,591.26          | 144,325.74                | 84            | .00              |
| 6399   | Other Utilities   | .00            | .00                 | .00                 | 1,344.00                   | .00              | 1,344.00            | (1,344.00)                | +++           | .00              |
| Department <b>9614 - Pavement Management Plan Totals</b> |   | <b>\$0.00</b>  | <b>\$926,917.00</b> | <b>\$926,917.00</b> | <b>\$843,633.91</b>        | <b>\$0.00</b>    | <b>\$843,633.91</b> | <b>\$83,283.09</b>        | <b>91%</b>    | <b>\$0.00</b>    |
| <b>EXPENSE TOTALS</b>                                    |   | <b>\$0.00</b>  | <b>\$926,917.00</b> | <b>\$926,917.00</b> | <b>\$843,633.91</b>        | <b>\$0.00</b>    | <b>\$843,633.91</b> | <b>\$83,283.09</b>        | <b>91%</b>    | <b>\$0.00</b>    |
| <b>Fund 915 - Capital Projects Fund Totals</b>           |   |                |                     |                     |                            |                  |                     |                           |               |                  |
| <b>REVENUE TOTALS</b>                                    |   | <b>.00</b>     | <b>976,107.00</b>   | <b>976,107.00</b>   | <b>801,698.86</b>          | <b>.00</b>       | <b>843,633.91</b>   | <b>132,473.09</b>         | <b>86%</b>    | <b>.00</b>       |
| <b>EXPENSE TOTALS</b>                                    |   | <b>.00</b>     | <b>926,917.00</b>   | <b>926,917.00</b>   | <b>843,633.91</b>          | <b>.00</b>       | <b>843,633.91</b>   | <b>83,283.09</b>          | <b>91%</b>    | <b>.00</b>       |
| <b>Fund 915 - Capital Projects Fund Totals</b>           |   | <b>\$0.00</b>  | <b>\$49,190.00</b>  | <b>\$49,190.00</b>  | <b>(\$41,935.05)</b>       | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$49,190.00</b>        |               | <b>\$0.00</b>    |
| <b>Grand Totals</b>                                      |   |                |                     |                     |                            |                  |                     |                           |               |                  |
| <b>REVENUE TOTALS</b>                                    |   | <b>.00</b>     | <b>976,107.00</b>   | <b>976,107.00</b>   | <b>801,698.86</b>          | <b>.00</b>       | <b>843,633.91</b>   | <b>132,473.09</b>         | <b>86%</b>    | <b>.00</b>       |
| <b>EXPENSE TOTALS</b>                                    |   | <b>.00</b>     | <b>926,917.00</b>   | <b>926,917.00</b>   | <b>843,633.91</b>          | <b>.00</b>       | <b>843,633.91</b>   | <b>83,283.09</b>          | <b>91%</b>    | <b>.00</b>       |
| <b>Grand Totals</b>                                      |   | <b>\$0.00</b>  | <b>\$49,190.00</b>  | <b>\$49,190.00</b>  | <b>(\$41,935.05)</b>       | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$49,190.00</b>        |               | <b>\$0.00</b>    |

City of Morro Bay  
Credit Card Charge Report

Important! Attach all credit card receipt(s) to this report.

APPROVED



Name of Person using card: Knuckles Department: Fire  
Transaction Date: 5-26-18 Amount: \$ 117.45  
Vendor Name: REI.COM

Brief Transaction Description:  
Detail Transaction Description: sleeping bags All items  
Outfitting the OES Engine  
Wildland Fires  
Account(s) to be charged: 003-4210-5199

Transaction Date: 5-26-18 Amount: \$ 215.49  
Vendor Name: REI.COM  
Brief Transaction Description:  
Detail Transaction Description: Insulated Air Sleeping  
Pad

Account(s) to be charged: 003-4210-5199  
Transaction Date: 5-26-18 Amount: \$ 469.79  
Vendor Name: REI.COM  
Brief Transaction Description:  
Detail Transaction Description: Sleeping Bags

Account(s) to be charged: 003-4210-5199  
Transaction Date: 5-27-18 Amount: \$ 118.47  
Vendor Name: REI.COM  
Brief Transaction Description:  
Detail Transaction Description: Jet Boil

Account(s) to be charged: 003-4210-5199  
Transaction Date: 5-29-18 Amount: \$ 509.83  
Vendor Name: REI.COM  
Brief Transaction Description:  
Detail Transaction Description: Yeti Hopper.

Account(s) to be charged: 003-4210-5199

# City of Morro Bay Credit Card Charge Report

Important! Attach all credit card receipt(s) to this report.

Name of Person using card: Knuckles Department: Fire  
Transaction Date: 5-30-18 Amount: \$ 257.72  
Vendor Name: REI.COM  
Brief Transaction Description: sleeping pad.  
Detail Transaction Description: \_\_\_\_\_

Account(s) to be charged: 063-4210-5199

Transaction Date: \_\_\_\_\_ Amount: \$ \_\_\_\_\_  
Vendor Name: \_\_\_\_\_  
Brief Transaction Description: \_\_\_\_\_  
Detail Transaction Description: \_\_\_\_\_

Account(s) to be charged: \_\_\_\_\_

Transaction Date: \_\_\_\_\_ Amount: \$ \_\_\_\_\_  
Vendor Name: \_\_\_\_\_  
Brief Transaction Description: \_\_\_\_\_  
Detail Transaction Description: \_\_\_\_\_

Account(s) to be charged: \_\_\_\_\_

Transaction Date: \_\_\_\_\_ Amount: \$ \_\_\_\_\_  
Vendor Name: \_\_\_\_\_  
Brief Transaction Description: \_\_\_\_\_  
Detail Transaction Description: \_\_\_\_\_

Account(s) to be charged: \_\_\_\_\_

Transaction Date: \_\_\_\_\_ Amount: \$ \_\_\_\_\_  
Vendor Name: \_\_\_\_\_  
Brief Transaction Description: \_\_\_\_\_  
Detail Transaction Description: \_\_\_\_\_

Account(s) to be charged: \_\_\_\_\_



**Purchase # A143118059**  
Friday, May 25, 2018 at 10:57 AM

**Shipment 1 of 1**

**Status:** In process

Your order has been r

ackage ships.

**Estimated Arrival Dat**

FOR CHIEF  
& OES  
USE MEASURE Q  
(I USED THIS CC FOR THIS  
AND THE PREVIOUS  
PURCHASE)

**Ship to:**

michael talmadge  
address omitted for privacy  
MORRO BAY, CA  
United States



REI Co-op Kingdom Insulated Air Sleeping Pad \$118.29  
X-Long  
Willow  
Item # 8950830002  
Quantity: 1



Nikon Trailblazer ATB Waterproof 8 x 25 \$64.99  
Binoculars  
8 x 25  
Black  
Item # 7445950012  
Quantity: 1



REI Co-op Trail Pod 15 Sleeping Bag \$109.00  
Long  
Cabin Wood  
Item # 1299700002  
Quantity: 1



Advanced Elements 12 Volt Electric Pump \$55.90  
Item # 7864300012  
Quantity: 2

**Payment Information**

**Visa:** Ending in 1832  
\$375.17

**Billing address:**

michael talmadge  
address omitted for privacy  
MORRO BAY, CA  
United States

**Purchase Totals**

|                    |                 |
|--------------------|-----------------|
| Subtotal           | \$348.18        |
| Shipping           | FREE            |
| Tax                | \$26.99         |
| <b>Grand Total</b> | <b>\$375.17</b> |



OES  
Measure Q

Purchase # A142868488  
Tuesday, May 22, 2018 at 2:55 PM

Shipment 1 of 1

Status: In process

Your order has been received. We'll send an email when your package ships.

Estimated Arrival Date: Tuesday, May 29, 2018

Ship to:

Michael Talmadge  
address omitted for privacy  
MORRO BAY, CA  
United States



REI Co-op Trail Pod 15 Sleeping Bag \$436.00  
Long  
Cabin Wood  
Item # 1299700002  
Quantity: 4



REI Co-op Kingdom Insulated Air Sleeping Pad \$473.16  
X-Long  
Willow  
Item # 8950830002  
Quantity: 4



Jetboil Flash Java Kit \$109.95  
Java Geo  
Item # 1279690001  
Quantity: 1



YETI Hopper Flip 12 Soft Cooler \$250.00  
Field Tan \$199.99  
Item # 1233430001  
Quantity: 1  
You saved \$50.01

ANNIV18

**Payment Information**

**Visa:** Ending in 9827  
\$1,313.58

**Billing address:**  
Michael Talmadge  
address omitted for privacy  
MORRO BAY, CA  
United States

**Purchase Totals**

|                    |                   |
|--------------------|-------------------|
| Subtotal           | \$1,219.10        |
| Shipping           | FREE              |
| Tax                | \$94.48           |
| <b>Grand Total</b> | <b>\$1,313.58</b> |
| Your Savings       | \$50.01           |



RECREATIONAL EQUIPMENT, INC.  
1700 45TH STREET EAST  
SUMNER, WA 98352

Thank you for your order  
Placed on: 05/22/2018  
Phone #: (800) 426-4840  
rei.com

Pick Ticket#: 0109670477  
Order #: A142868488  
Wave#: 20180525 018

PROD  
Member# : 04765345

Page: 1 1  
Bill To:  
4765345  
Michael Talmadge  
715 HARBOR ST  
MORRO BAY, CA 93442-1907

(1 of 1)  
DTC/02  
Ship To:  
4765345  
Michael Talmadge  
715 HARBOR ST  
MORRO BAY, CA 93442-1907

FOR RETURNS INSTRUCTIONS, visit [REI.com/help/return-policy](http://REI.com/help/return-policy)

| QTY | ITEM NUMBER  | DESCRIPTION                            | ITEM PRICE | TOTAL PRICE |   |
|-----|--------------|--|------------|-------------|---|
| 1   | 127-969-0001 | Flash Java Kit Cook System 2, JAVA GEO | 109.95     | 109.95      | N |

1

Merchandise Total 109.95  
Estimated Sales Tax 8.52  
Packing List Total 118.47



100000000000052220180047653450

Postage Required

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

RETURN LABEL

Please fasten this label securely to your package.



RECREATIONAL EQUIPMENT, INC.  
RETURNS DEPARTMENT  
1700 45TH STREET EAST  
SUMNER, WA 98352

A142868488



TOTE0000010000036890



00000199990452473374

A142868488





RECREATIONAL EQUIPMENT, INC.  
1700 45TH STREET EAST  
SUMNER, WA 98352

Thank you for your order  
Placed on: 05/22/2018  
Phone #: (800) 426-4840  
rei.com

Pick Ticket#: 0302965226  
Order #: A142868488

Wave#: 20180525 028

Member# : 04765345

Page: 1 1

Bill To:  
4765345

Michael Talmadge  
715 HARBOR ST  
MORRO BAY, CA 93442-1907

(1 of 1)  
DTC/SHA  
Ship To:  
4765345

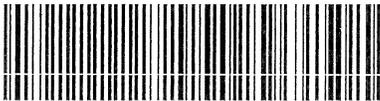
Michael Talmadge  
715 HARBOR ST  
MORRO BAY, CA 93442-1907

FOR RETURNS INSTRUCTIONS, visit [REI.com/help/return-policy](http://REI.com/help/return-policy)

| QTY | ITEM NUMBER  | DESCRIPTION                              | ITEM PRICE | TOTAL PRICE |
|-----|--------------|--|------------|-------------|
| 1   | 123-343-0001 | Hopper Flip 12 Soft Cooler, FI FIELD TAN | 199.99     | 199.99 Y    |

1

Merchandise Total 199.99  
Estimated Sales Tax 15.50  
Packing List Total 215.49



100000000000052220180047653450

Postage Required

RETURN LABEL

Please fasten this label securely to your package.



RECREATIONAL EQUIPMENT, INC.  
RETURNS DEPARTMENT  
1700 45TH STREET EAST  
SUMNER, WA 98352



A142868488  
00000452840034784908



00000399990053574096

A142868488





RECREATIONAL EQUIPMENT, INC.  
1700 45TH STREET EAST  
SUMNER, WA 98352

Thank you for your order  
Placed on: 05/25/2018  
Phone #: (800) 426-4840  
rei.com

Pick Ticket#: 0302966540  
Order #: A143118059  
Wave#: 20180525 028

Member# : 04765345

Page: 1 1

Bill To:  
4765345  
michael talmadge  
715 HARBOR ST  
MORRO BAY, CA 93442-1907

(1 of 1)  
Ship To: DTC/48  
4765345  
michael talmadge  
715 HARBOR ST  
MORRO BAY, CA 93442-1907

FOR RETURNS INSTRUCTIONS, visit [REI.com/help/return-policy](http://REI.com/help/return-policy)

| QTY | ITEM NUMBER | DESCRIPTION | ITEM PRICE | TOTAL PRICE |
|-----|-------------|-------------|------------|-------------|
|-----|-------------|-------------|------------|-------------|

|   |              |   |        |          |
|---|--------------|---|--------|----------|
| 1 | 129-970-0002 | Trail Pod 15, CABIN WOOD, Long CABIN WOOD | 109.00 | 109.00 N |
|---|--------------|---|--------|----------|

1

Merchandise Total 109.00  
Estimated Sales Tax 8.45  
Packing List Total 117.45



100000000000052520180047653450

Postage Required

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RETURN LABEL

Please fasten this label securely to your package.



RECREATIONAL EQUIPMENT, INC.  
RETURNS DEPARTMENT  
1700 45TH STREET EAST  
SUMNER, WA 98352

A143118059



TOTE\_S\_030000236526



00000399990053574768

A143118059





RECREATIONAL EQUIPMENT, INC.  
1700 45TH STREET EAST  
SUMNER, WA 98352

Thank you for your order  
Placed on: 05/25/2018  
Phone #: (800) 426-4840  
rei.com

Pick Ticket#: 0302966541  
Order #: A143118059

Wave#: 20180529 013

Member# : 04765345

Page: 1 1

Bill To:  
4765345

(1 of 1)  
Ship To: OBX/D

4765345

michael talmadge  
715 HARBOR ST  
MORRO BAY, CA 93442-1907

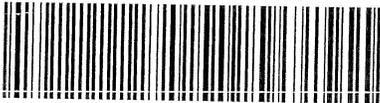
michael talmadge  
715 HARBOR ST  
MORRO BAY, CA 93442-1907

**FOR RETURNS INSTRUCTIONS, visit REI.com/help/return-policy**

| QTY | ITEM NUMBER  | DESCRIPTION                           | ITEM PRICE | TOTAL PRICE |   |   |
|-----|--------------|---------------------------------------|------------|-------------|---|---|
| 1   | 744-595-0012 | Trailblazer ATB Waterproof 8 x BLACK  | 64.99      | 64.99       | N | — |
| 2   | 786-430-0012 | 12 Volt Electric Pump                 | 27.95      | 55.90       | N | — |
| 1   | 895-083-0002 | Kingdom Insulated Air, WILLOW, WILLOW | 118.29     | 118.29      | N | — |

4

Merchandise Total 239.18  
Estimated Sales Tax 18.54  
Packing List Total 257.72

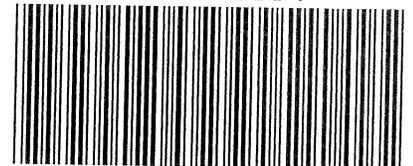


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Postage Required

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

A143118059



RETURN LABEL

Please fasten this label securely to your package.



RECREATIONAL EQUIPMENT, INC.  
RETURNS DEPARTMENT  
1700 45TH STREET EAST  
SUMNER, WA 98352



00000399990054779261

A143118059





RECREATIONAL EQUIPMENT, INC.  
1700 45TH STREET EAST  
SUMNER, WA 98352

Thank you for your order  
Placed on: 05/22/2018  
Phone #: (800) 426-4840  
rei.com

Pick Ticket#: 0302965238  
Order #: A142868488

Wave#: 20180529 009

Member# : 04765345

Page: 1 1

Bill To:  
4765345

Michael Talmadge  
715 HARBOR ST  
MORRO BAY, CA 93442-1907

(2 of 2)  
Ship To: OBX/B  
4765345

Michael Talmadge  
715 HARBOR ST  
MORRO BAY, CA 93442-1907

FOR RETURNS INSTRUCTIONS, visit [REI.com/help/return-policy](http://REI.com/help/return-policy)

| QTY | ITEM NUMBER | DESCRIPTION | ITEM PRICE | TOTAL PRICE |
|-----|-------------|-------------|------------|-------------|
|-----|-------------|-------------|------------|-------------|

|  |              |                                       |               |          |
|--|--------------|---------------------------------------|---------------|----------|
| 1  | 895-083-0002 | Kingdom Insulated Air, WILLOW, WILLOW | X-Long 118.29 | 118.29 N |
| The following items are shipping separately: |              |                                       |               |          |
| 3  | 895-083-0002 | Kingdom Insulated Air, WILLOW, WILLOW | X-Long 118.29 | 354.87 N |

Merchandise Total 473.16  
Estimated Sales Tax 36.67  
Packing List Total 509.83



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Postage Required

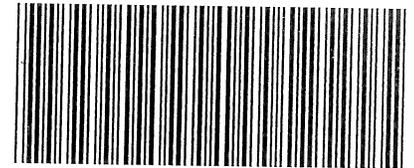
RETURN LABEL

Please fasten this label securely to your package.



RECREATIONAL EQUIPMENT, INC.  
RETURNS DEPARTMENT  
1700 45TH STREET EAST  
SUMNER, WA 98352

A142868488



0000399990054765295

A142868488





RECREATIONAL EQUIPMENT, INC.  
1700 45TH STREET EAST  
SUMNER, WA 98352

Thank you for your order  
Placed on: 05/22/2018  
Phone #: (800) 426-4840  
rei.com

Pick Ticket#: 0302965237  
Order #: A142868488  
- SWOP C18-059A03  
Wave#: 20180525 029

Member# : 04765345

Page: 1 1

Bill To:  
4765345

Michael Talmadge  
715 HARBOR ST  
MORRO BAY, CA 93442-1907

(1 of 1)  
Ship To: DTC/48  
4765345

Michael Talmadge  
715 HARBOR ST  
MORRO BAY, CA 93442-1907

FOR RETURNS INSTRUCTIONS, visit [REI.com/help/return-policy](http://REI.com/help/return-policy)

| QTY | ITEM NUMBER | DESCRIPTION | ITEM PRICE | TOTAL PRICE |
|-----|-------------|-------------|------------|-------------|
|-----|-------------|-------------|------------|-------------|

|   |              |   |        |          |
|---|--------------|---|--------|----------|
| 4 | 129-970-0002 | Trail Pod 15. CABIN WOOD, Long CABIN WOOD | 109.00 | 436.00 N |
|---|--------------|---|--------|----------|

Merchandise Total 436.00  
Estimated Sales Tax 33.79  
Packing List Total 469.79



100000000000052220180047653450

Postage Required

RETURN LABEL

Please fasten this label securely to your package.



RECREATIONAL EQUIPMENT, INC.  
RETURNS DEPARTMENT  
1700 45TH STREET EAST  
SUMNER, WA 98352

A142868488



00000399990053576601

A142868488



City of Morro Bay  
Credit Card Charge Report

APPROVED

Important! Attach all credit card receipt(s) to this report.

Name of Person using card: Talmadge Department: Fire  
Transaction Date: 5-17-18 Amount: \$ <26.99>  
Vendor Name: SONANCE  
Brief Transaction Description: \_\_\_\_\_  
Detail Transaction Description: The fund of over  
Charge  
Donation Acct.  
Account(s) to be charged: 515-2305

Transaction Date: 5-5-18 Amount: \$ 4.27  
Vendor Name: ASAP Reprographics  
Brief Transaction Description: \_\_\_\_\_  
Detail Transaction Description: COPY Services  
Sorry No receipt  
No receipt  
Account(s) to be charged: 001-4210-5301

Transaction Date: 5-14-18 Amount: \$ 2,333.12  
Vendor Name: SONANCE  
Brief Transaction Description: \_\_\_\_\_  
Detail Transaction Description: Equipment for New  
Image Trend Software  
Universal Wall Mounts etc.  
515-2305 <6.19> 515-2025 <16.19>  
Account(s) to be charged: 515-2305 Donation Acct.

Transaction Date: 5-17-18 Amount: \$ 168.74  
Vendor Name: Baseline Equipment  
Brief Transaction Description: \_\_\_\_\_  
Detail Transaction Description: Wildland Fire  
Shovels  
003-2025 <9.92>  
003-4210-5199 <9.92>  
Account(s) to be charged: 003-4210-5199

Transaction Date: 5-18-18 Amount: \$ 179.43  
Vendor Name: Amazon Market Place  
Brief Transaction Description: \_\_\_\_\_  
Detail Transaction Description: Water Proof  
IPad Case for Image  
Trend I pad  
Account(s) to be charged: 003-4210-5199

# Merchant: Sonance, Inc.

212 Avenida Fabricante  
San Clemente, CA 92672  
US

(800) 582-7777

## Order Information

Description: REFUND OVRPY

Order Number:

P.O. Number:

Customer ID: 299004

Invoice Number: 299004/000543404

## Billing Information

ccd@sonance.com

## Shipping Information

Shipping: 0.00

Tax: 0.00

**Total: USD (26.99)**

## Payment Information

Date/Time: 17-May-2018 14:51:00 PDT

Transaction ID: 40711551056

Reference Transaction ID: 61095271365

Transaction Type: Refund

Transaction Status: Refund

Authorization Code:

Payment Method: Visa XXXX9827

DEBIT INVOICE

*Talmadge  
Credit Card  
Charge*

PAGE NUMBER: 1  
 INVOICE NUMBER: 1040810  
 CUSTOMER NUMBER: 299004  
 INVOICE DATE: 05/14/2018  
 S.O.NUMBER: 000543404

Dana Innovations  
 991 CALLE AMANECER/SAN CLEMENTE, CA 92673  
 (949)492-7777/(800)582-7777/Fax(949)492-7950

SOLD TO:  
 CORPORATE  
 212 AVENIDA FABRICANTE  
 SAN CLEMENTE CA 92672

SHIP TO:  
 MORRO BAY FIRE DEPARTMENT  
 715 HARBOR ST  
 ATTN: MICHAEL TALMADGE  
 MORRO BAY CA 93442

| ORDER DATE  | DATE SHIPPED | SALES ORDER NO. | P.O.NO.            | SALESPERSON                  | TERMS   | SHIP VIA      |          |
|---|--------------|-----------------|--------------------|------------------------------|---------|---------------|----------|
| 05/14/2018  | 05/14/2018   | 000543404       | MORRO BAY FD #1020 | 990                          | Prepaid | GROUND        |          |
| QTY. ORDERED  | QTY. SHIPPED | QTY. B.O.       | STOCK NO.          | DESCRIPTION                  | U.O.M.  | PRICE         | AMOUNT   |
| 3   | 3            | 0               | 70300              | LP AP.5 SLEEVE BLACK         | EA      | 119.00        | 357.00   |
| 3   | 3            | 0               | 70158              | LP BASESTATION BLACK         | EA      | 159.00        | 477.00   |
| 3   | 3            | 0               | 72000              | LP AP.5 RUGGEDIZED SLEEVE BL | EA      | 79.00         | 237.00   |
| 5   | 5            | 0               | 70348              | LP WALLSTATION UNIVERSAL BOX | EA      | 40.00         | 200.00   |
| 5   | 5            | 0               | 70170              | LP WALLSTATION BLACK         | EA      | 159.00        | 795.00   |
| 1   | 1            | 0               | FRT                | FREIGHT CHARGES              | EA      | 80.00         | 80.00    |
| <p>SonaLinQ E-Bill Pay extranet is now available to All Sonance Dealers! Save Time! Place Orders Easily! Get Shipping Information 24/7! Access it from Sonance's website or directly at <a href="http://login.sonance.com">http://login.sonance.com</a>. Contact your Rep for Login/Password.</p>                                       |              |                 |                    |                              |         |               |          |
| <p><i>Donation</i></p> <p><i>Image Trend</i></p>  |              |                 |                    |                              |         |               |          |
| <p><b>IMPORTANT (Please Write Account Number on Check)</b><br/>                 IT IS EXPRESSLY AGREED THAT EACH AND EVERY ITEM AND CONDITION SET FORTH ON THE BACK OF THIS AGREEMENT IS PART OF THIS AGREEMENT AND IS EXPRESSLY INCORPORATED HEREIN THIS FRONT PAGE AND THE ATTENTION OF THE SELLER AND BUYER IS DIRECTED THERETO.</p> |              |                 |                    |                              |         | NET AMOUNT    | 2,146.00 |
|   |              |                 |                    |                              |         | FREIGHT       | 0.00     |
|   |              |                 |                    |                              |         | SALES TAX     | 160.13   |
|   |              |                 |                    |                              |         | INVOICE TOTAL | 2,306.13 |
|   |              |                 |                    |                              |         | USD           |          |

Please Remit to: Sonance / P.O. Box 73310 / San Clemente, CA 92673-0111 USA

INVOICE: 1040810

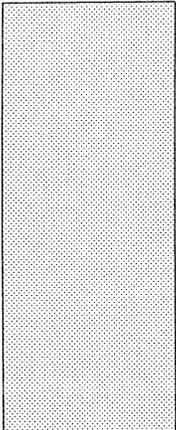
| ORDER DATE | DATE SHIPPED | SALES ORDER NO. | P.O.NO.            | SALESPERSON | TERMS   | SHIP VIA |
|------------|--------------|-----------------|--------------------|-------------|---------|----------|
| 05/14/2018 | 05/14/2018   | 000543404       | MORRO BAY FD #1020 | 990         | Prepaid | GROUND   |

CUSTOMER# 299004

NET AMOUNT 2,146.00  
 FREIGHT 0.00  
 SALES TAX 160.13  
 INVOICE TOTAL 2,306.13

|||||  
 CORPORATE  
 212 AVENIDA FABRICANTE  
 SAN CLEMENTE CA 92672

AMOUNT ENCLOSED



DANA INNOVATIONS  
11016 Mulberry Ave  
STE B  
Fontana CA 92337-7038  
USA

Ship To:  
MORRO BAY FIRE DEPARTMENT  
715 HARBOR ST  
ATTN: MICHAEL TALMADGE  
MORRO BAY CA 93442  
USA

Order Number: 000543404      Ship Via: GROUND      FOB: ORIGIN      Origination      Customer PO: MORRO BAY FD #1020

| Line-Sched | Product Number<br>Description           | Actual<br>Ship Date | Qty<br>Ordered | Qty<br>Shipped | Qty<br>Base | Qty<br>Backorder | Customer Part No. |
|------------|---|---------------------|----------------|----------------|-------------|------------------|-------------------|
| 1-         | 70300<br>LP AP.5 SLEEVE BLACK           | 05/14/2018          | 3 EA           | 3.000000       | EA          | 0 EA             |                   |
| 2-         | 70158<br>LP BASESTATION BLACK           | 05/14/2018          | 3 EA           | 3.000000       | EA          | 0 EA             |                   |
| 3-         | 72000<br>LP AP.5 RUGGEDIZED SLEEVE BLK  | 05/14/2018          | 3 EA           | 3.000000       | EA          | 0 EA             |                   |
| 4-         | 70348<br>LP WALLSTATION UNIVERSAL BOX B | 05/14/2018          | 5 EA           | 5.000000       | EA          | 0 EA             |                   |
| 5-1        | 70170<br>LP WALLSTATION BLACK           | 05/14/2018          | 5 EA           | 5.000000       | EA          | 0 EA             |                   |

Ship To:  
MORRO BAY FIRE DEPARTMENT  
715 HARBOR ST  
ATTN: MICHAEL TALMADGE  
MORRO BAY CA 93442  
USA

05/14/2018 1 EA 1.000000 EA 0 EA

20.000000

Total Units Shipped:

DANA INNOVATIONS  
11016 Mulberry Ave  
STE B  
Fontana CA 92337-7038  
USA

6-1  
FRT  
FREIGHT CHARGES

# Thank you for your order

Thank you for your business,

Please Call 877-844-3101 or use the Contact Us link if we can be of further assistance.

## Order Summary

**Bill To:**

michael talmadge  
morro bay fire department  
715 harbor st  
morro bay, CA 93442 US  
8057726242 mtalmadge@morrobayca.gov

**Ship To:**

michael talmadge  
morro bay fire department  
715 harbor st  
morro bay, CA 93442 US  
8057726242

Order No: 10404

Payment Method: Visa

Shipping Method: FedEx Ground

FFSHOSS38 FSS  
Council Tool Forest Fire Shovel, Solid Shank

*WILDLAND TOOLS*

Qty: 2

Unit Price: \$64.00

Item Total: \$128.00

Subtotal (2 items):

\$128.00

Shipping:

FedEx Ground

\$40.74

**Total Charges:**

**\$168.74**



Baseline Equipment Company®

Providing service you can count on!

877-844-3101 / Office: 541-505-8005 / Fax: 541-653-9612  
P.O. Box 22806 Eugene, OR 97402

# Packing Slip



|          |           |           |
|----------|-----------|-----------|
| S.O. No. | Account # | Date      |
| 0021623  |           | 5/17/2018 |

|   |
|---|
| Ship To   |
| Morro Bay Fire Department<br>Michael Talmadge<br>715 Harbor St<br>Morro Bay, CA 93442<br>US |

|   |                                       |
|---|---------------------------------------|
| Please send all preauthorized returns to the address below.<br>Please place the Return Authorization Number (RMA) on the outside of your package. |                                       |
| Phone #   | 877-844-3101                          |
| E-mail  | customerservice@baselineequipment.com |
| 215 Cap Ct Ste. A<br>Eugene, OR 97402   |                                       |

|           |           |              |             |           |
|-----------|-----------|--------------|-------------|-----------|
| P. O. No. | Ship Date | Via          | Terms       | Sales rep |
|           |           | FedEx Ground | Credit Card | HWSBD     |

| Quantity Ordered | Shipped            | B/O | Product       | Description  |
|------------------|--------------------|-----|---------------|--|
| 2 Ea             | 2<br>JS<br>5/18/18 | 0   | FFSHOSS38 FSS | Forest Fire Shovel, Solid Shank w/38" Handle, FSS Approved |

Please help us ensure our accuracy by checking all items enclosed.

All Orders are Subject to Our Return Policy.

\*The Return Policy can be viewed online at [www.baselineequipment.com/return-policy](http://www.baselineequipment.com/return-policy).\*

All returned merchandise must be accompanied by a Return Authorization Number (RMA)

Contact Baseline Equipment Customer Service immediately if there are any problems with your order.

Toll Free: 877-844-3101, Local: 541-505-8005, Email: [Customerservice@baselineequipment.com](mailto:Customerservice@baselineequipment.com)



### Details for Order #112-8767344-0329866

Print this page for your records.

**Order Placed:** May 17, 2018  
**Amazon.com order number:** 112-8767344-0329866  
**Order Total:** \$179.43

### Not Yet Shipped

#### Items Ordered

DR

1 of: *Howard BBC012 Butcher Block Conditioner, 12-Ounce (3 Bottles - 36 ounces)* **Price**  
\$21.88

Sold by: cosmeticbeautyplace ([seller profile](#))

ADON

Condition: New

1 of: *Cascade Complete ActionPacs Dishwasher Detergent, Fresh Scent, 78 Count* \$16.46

Sold by: Amazon.com Services, Inc.

Condition: New

FOR HELP

1 of: *Catalyst iPad 2017 case [Smart Waterproof Shockproof] iPad 9.7 inch Protective Case [Compatible with New iPad 6th generation] Premium Quality Cover High Touch Sensitivity, Multi Position Stand (Black)* \$129.99

Sold by: Catalyst® ([seller profile](#))

Condition: New

10.07  

---

140.06

#### Shipping Address:

Michael Talmadge  
715 HARBOR ST  
MORRO BAY, CA 93442-1907  
United States

#### Shipping Speed:

Two-Day Shipping

Handwritten scribbles and numbers, including "2.5" and "21".

#### Payment information

##### Payment Method:

Visa | Last digits: 9827

##### Billing address

Michael Talmadge  
715 HARBOR ST  
MORRO BAY, CA 93442-1907  
United States

Item(s) Subtotal: \$168.33  
Shipping & Handling: \$0.00  
Your Coupon Savings: -\$0.25  
-----

Total before tax: \$168.08  
Estimated tax to be collected: \$11.35  
-----

**Grand Total: \$179.43**

To view the status of your order, return to [Order Summary](#).

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