



# CITY OF MORRO BAY

## Citizens Oversight Committee

### Acting as Citizens Finance Advisory Committee

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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 17, 2019

#### 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 November 19, 2019, CITIZENS OVERSIGHT/FINANCE ADVISORY COMMITTEE MEETING

**RECOMMENDATION: Receive and File.**

B. BUSINESS ITEMS

1. BRIEF FINANCE UPDATE, (FINANCE DIRECTOR)

**RECOMMENDATION: Receive and File.**

2. REVIEW OF THE FY 2018/19 DRAFT COMPREHENSIVE ANNUAL FINANCIAL REPORT;  
(FINANCE)

**RECOMMENDATION: Receive the draft Fiscal Year 2018/19 Comprehensive Annual Financial Report and provide feedback.**

3. REVIEW OF FY 2018/19 UNAUDITED TRANSACTIONS FROM THE COLLECTION OF THE GENERAL PURPOSE LOCAL SALES TAX, COMMONLY KNOWN AS "MEASURE Q";  
(FINANCE DIRECTOR)

**RECOMMENDATION: Receive and approve the unaudited FY 2018/19 transactions from the collection of the general purpose local sales tax, commonly known as "Measure Q."**

4. DISCUSSION TO PROVIDE GREATER TRANSPARENCY BY EXPANDING TABLE 2 WRF QUARTERLY REPORT BUDGET REVISION SUMMARY AND SHOW THE AMOUNTS AND ESTIMATES TO COMPLETE FOR EACH CONTRACT; (VERBAL DISCUSSION)

**RECOMMENDATION: Discuss and provide recommendation for City Council consideration.**

5. DISCUSSION OF EXPANSION OF THE GANT CHART THAT IS INCLUDED IN SECTION 4 OF THE WRF QUARTERLY REPORT. (VERBAL DISCUSSION)

**RECOMMENDATION: Discuss and provide recommendation for City Council consideration.**

C. FUTURE AGENDA ITEMS

D. SCHEDULE NEXT MEETING

January 21, 2020

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 – NOVEMBER 19, 2019  
VETERANS MEMORIAL HALL – 3:30 P.M.**

<b>MEMBERS PRESENT:</b>	Barbara Spagnola John Martin Homer Alexander Bart Beckman Bill Bowes	Chair Vice-Chair Member Member Member
<b>NOT PRESENT:</b>	David Betonte Lois Johnson	Member Member
<b>STAFF PRESENT:</b>	Jennifer Callaway Sandy Martin Tracy McConnell	Finance Director Budget/Account Manager Account Clerk III

**ESTABLISH A QUORUM AND CALL TO ORDER**

Chair Spagnola called the meeting to order at 3:30 p.m., with 5 members present. Members Betonte and Johnson were absent.

**MOMENT OF SILENCE**  
**PLEDGE OF ALLEGIANCE**  
**COMMITTEE MEMBERS ANNOUNCEMENTS & PRESENTATIONS**  
No announcements were made.

**STAFF ANNOUNCEMENTS**  
No announcements were made.

**PUBLIC COMMENT PERIOD**  
No public comments were made.

**A. CONSENT CALENDAR**

1. APPROVAL OF MINUTES FOR THE OCTOBER 15, 2019 CITIZENS OVERSIGHT/FINANCE ADVISORY COMMITTEE MEETING.  
<https://youtu.be/y2NhAjkDt9Q?t=1m37s>

MOTION: Member Bowes moved to approve A-1. Member Martin seconded. Motion carried 5 – 0 – 2 with Members Betonte and Johnson absent.

**B. BUSINESS ITEMS**

1. RECEIVE FISCAL YEAR 2019/20 BUDGET UPDATE AND STATUS REPORT; (FINANCE DIRECTOR)  
<https://youtu.be/y2NhAjkDt9Q?t=4m14s>

Finance Director Callaway made a brief presentation and answered committee member questions.

Public Comment:

Barry Brannen, Citizen of Morro Bay, expressed concerns about water revenue being lower due to rates.

Chair Spagnola closed public comment.

The presentation was received and filed.

2. RECEIVE FIRST QUARTER INVESTMENT REPORT (PERIOD ENDING SEPTEMBER 30, 2019) FOR FISCAL YEAR 2019/20 (FINANCE DIRECTOR)  
<https://youtu.be/y2NhAjkDt9Q?t=32m31s>

Finance Director Callaway provided a brief report and answered committee member questions.

Public Comment:

None

Chair Spagnola closed public comment.

The presentation was received and filed.

3. FISCAL YEAR 2018/19 ANNUAL AUDITED AND COMPREHENSIVE ANNUAL FINANCIAL REPORT UPDATE AND SCHEDULE (VERBAL UPDATE – YEAR END BUDGET PERFORMANCE REPORT PROVIDED (FINANCE DIRECTOR)  
<https://youtu.be/y2NhAjkDt9Q?t=34m54s>

Finance Director Callaway made a brief presentation and answered committee member questions.

Public Comment:

None

Chair Spagnola closed public comment.

The presentation was received and filed.

C. FUTURE AGENDA ITEMS

<https://youtu.be/y2NhAjkDt9Q?t=1h3m45s>

Measure Q

Draft CAFR

MOTION: Member Bowes recommended including in the December agenda, without the need for a staff report, an item to provide greater cost transparency: the expansion of Table 2 of the WRF Quarterly Report Budget Revision Summary and show the amounts and estimates at complete for each contract. Member Alexander seconded. The motion carried 5 – 0 – 2 with Members Betonte and Johnson absent.

MOTION: Member Alexander recommended that at the December meeting a discussion of a very slight expansion to the Gant chart that is included in section 4 of the WRF quarterly report. Member Beckman seconded. Motion carried 5 – 0 – 2 with Members Betonte and Johnson absent.

D. SCHEDULE NEXT MEETING

The next Regular Meeting of the Citizens Finance Advisory Committee is scheduled for December 17, 2019 at 3:30 pm.

E. ADJOURNMENT

The meeting adjourned at 4:51 pm

Recorded by:  
Tracy McConnell

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AGENDA NO: B-2

MEETING DATE: December 17, 2019

# Staff Report

**TO:** Chairman and Committee Members

**DATE:** December 9, 2019

**FROM:** Jennifer Callaway, Finance Director

**SUBJECT:** Review of the Draft Fiscal Year 2018/19 Comprehensive Annual Financial Report

## **RECOMMENDATION**

Receive the draft FY 2018/19 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. During the November CFAC meeting a subcommittee of John Martin, Lois Johnson and Dave Betonte was established to review the draft CAFR in detail and provide a report back to the entire committee. Staff received the draft CAFR during the evening of December 4, 2019 and forwarded the draft CAFR to the subcommittee on December 5, 2019. A draft MD&A was provided December 6, 2019 and a draft transmittal on December 9, 2019. The subcommittee met to discuss the draft CAFR and then provided comments to staff. The subcommittee's comments are not incorporated into the attached draft due to timing, but will be addressed in the final document.

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 and will also share the final draft with the CFAC subcommittee. 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 27, 2020.

Prepared By: JC

Dept Review: \_\_\_\_\_

City Manager Review: \_\_\_\_\_

City Attorney Review: \_\_\_\_\_

Attachments:

1. City of Morro Bay Draft FY 2018/19 Comprehensive Annual Financial Report:  
[http://morrobayca.gov/DocumentCenter/View/13933/2019\\_Morro-Bay-CAFR\\_DRAFT\\_12122019](http://morrobayca.gov/DocumentCenter/View/13933/2019_Morro-Bay-CAFR_DRAFT_12122019)



AGENDA NO: B-3

MEETING DATE: December 17, 2019

# Staff Report

**TO:** Chairman and Committee Members      **DATE:** December 9, 2019  
**FROM:** Jennifer Callaway, Finance Director  
**SUBJECT:** Review of FY 2018/19 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 2018/19 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 2018 the City Council adopted the City of Morro Bay’s FY 2018/19 Operating and Capital Budgets, which included an allocation of \$1,105,000 in Measure Q funds for Fire Station #53 debt service, full-time relief Firefighter position, replacement of Emergency Medical Services Personal Protection Equipment, Replacement Fire Engine, Police standby pay, an allocation to the Sheriff’s Department for Bomb Team and CAD Data Lines, Body Worn Cameras, and pavement management repair and replacement. During the fiscal year, budget adjustments were approved to use fund balance to purchase an additional police vehicle and equipment for the reinstated position of School Resource Officer.

**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 2018/19 Measure Q sales tax generated \$1,225,936. 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 2018/19**

	FY18/19 Adopted Budget	FY18/19 Budget Adjustment	FY18/19 Amended Budget	FY18/19 Actuals Unaudited	FY18/19 % YTD
<b>Beginning Fund Balance</b>	<b>\$ 184,052</b>		<b>\$ 184,052</b>	<b>\$ 184,052</b>	
<b>Revenues</b>					
Sales Tax	\$ 1,083,000	\$ 22,000	\$ 1,105,000	\$ 1,225,936	111%
Charges for Services - Sale of Plans/Specs	-	-			
Interest	-	-		562	
Gain on Investment				54	
Grants - CalRecycle	-	-			
<b>Total Revenues</b>	<b>1,083,000</b>	<b>22,000</b>	<b>1,105,000</b>	<b>1,226,552</b>	<b>113%</b>
<b>Expenditures</b>					
<b>Fire</b>					
Salaries & Benefits (Relief Firefighter)	167,122	-	167,122	164,098	98%
Transfer to General Fund (Remaining balance of Relief Firefighter)	120,685	-	120,685	120,685	100%
Fire Station #53 Debt Service	90,806	-	90,806	82,938	91%
Equipment (Firefighter Personal Protection Equipment)	27,600	-	27,600	31,552	114%
Equipment (Radios)	14,000	-	14,000	37	
Replacement Engine with Type 1 Fire Combination Pumper	60,000	-	60,000	60,000	
<b>Total Fire</b>	<b>480,213</b>	<b>-</b>	<b>480,213</b>	<b>459,310</b>	<b>96%</b>
<b>Police</b>					
Admin Sgt Assignment Pay	16,500	-	16,500	5,279	32%
Standby Pay	24,000	-	24,000	26,958	112%
Uniforms/Safety Equipment	-	3,000	3,000		
Computer Operating Supplies				2,469	
Equipment (Body Worn Cameras)	22,000	2,500	24,500	26,845	
Automobiles		60,000	60,000	16,294	
Payment to Other Agency's - SLO Sheriff	38,600	-	38,600	30,137	78%
<b>Total Police</b>	<b>101,100</b>	<b>65,500</b>	<b>166,600</b>	<b>107,982</b>	<b>65%</b>
<b>Public Works</b>					
<b>Streets</b>					
Street Maintenance - Computer Operating Supplies					
Street Maintenance - Equipment Rental		26,000	26,000	25,261	97%
ADA Sidewalk Project					
Repairs/Maint Materials					
Pavement Management Plan	501,687	34,000	535,687	475,087	89%
<b>Total Public Works</b>	<b>501,687</b>	<b>60,000</b>	<b>561,687</b>	<b>500,348</b>	<b>89%</b>
Equipment - Black Hill Repeater					
Gain/Loss on Investment - GASB 31					
<b>Total Operating Expenditures</b>	<b>\$ 1,083,000</b>		<b>\$ 1,208,500</b>	<b>\$ 1,067,640</b>	<b>88%</b>
<b>Use of Carryforward Funds</b>					
<b>Net Operating Revenues over Expenditures &amp; Carryforwards</b>	<b>\$ -</b>		<b>\$ 80,552</b>	<b>\$ 342,963</b>	
<b>Ending Fund Balance</b>	<b>- \$ 184,052</b>	<b>\$ 22,000</b>	<b>\$ 80,552</b>	<b>\$ 342,963</b>	
<b>Assigned Fund Balance - Debt Service Reserve</b>				<b>\$ 46,880</b>	
<b>Unassigned Fund Balance</b>				<b>\$ 296,084</b>	

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 2018/19 fiscal year and summarized above. There was one purchase made on credit card for the purchase of wildland boots which is defined as personnel protective equipment per the approved fire department budget allocation. The supporting documentation for this purchase is included in Attachment 1 for review. Upon review of the transactions, staff identified \$1,048.95 in credit card expenditures that were inadvertently charged to the Measure Q fund. These charges are highlighted in yellow on the accumulated transaction report provided in attachment 1 (page 30 of 35 of the accumulated transaction report). Credit card transaction slips are not provided as staff is recommending that the general fund reimburse the Measure Q fund for these expenses. With the reimbursement of these credit card purchases totaling \$1,048.95, Personal Protective Equipment (PPE) was overspent by \$2,903.42 and \$37 for radios was charged that should have been charged to General Fund. Staff also recommends that the General Fund reimburse Measure Q for these expenditures, with a total reimbursement to Measure Q of \$3,990. This reimbursement will be presented as a mid-year budget adjustment. Going forward, all Measure Q expenditures will have secondary approval by the Finance and Budget Manager or Finance Director before being processed to avoid this from happening in the future.

When the debt service reserve for the Fire Station Loan is considered, the unassigned fund balance in the Measure Q fund is approximately \$296,000. Due to the timing of ordering and build out of the Police Vehicle purchase, included in this fund balance was \$43,706. Staff requests that these funds be carried forward into FY 2019/20 to finalize the purchase of the vehicle. This will be presented at mid-year along with the reimbursement from the General Fund as discussed above.

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 (59% of total project expenditures), SB 1 Road Rehabilitation and Maintenance Act funds, Local Transportation Fund (LTF) and state grants. In FY 2018/19 the City received funds totaling \$809,964 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>Prepared By:</b> JC _____	<b>Dept Review:</b> ____
<b>City Manager Review:</b> _____	<b>City Attorney Review:</b> ____

**Schedule of Pavement Management Plan Capital Project  
Operating Revenues vs. Operating Expenditures  
Fiscal Year 2018/19**

	FY18/19 Adopted Budget	FY18/19 Budget Adjustments	FY18/19 Amended Budget	FY18/19 Actuals Unaudited	FY18/19 % YTD	Notes
<b>Revenues</b>						
Road Maintenance & Rehav Alloc SBI-2032(h)(2)	\$ 191,000	\$ -	\$ 191,000	\$ 189,740	99%	
SBI - State GF Loan Repay from Traffic Congestion Relief (Prop 42)	-	-	\$ -	11,844	0%	
State Grant Capital Improve	35,985	-	\$ 35,985	41,478	115%	
State Grant Other Govt Svc	-	-	\$ -	-	0%	
						<b>Transfer in from Measure Q (\$475,087)</b>
Transfer In	582,979	-	\$ 582,979	500,457	86%	<b>Transfer in from LTF (\$25,370.10)</b>
<b>Total Revenues</b>	<b>809,964</b>	<b>-</b>	<b>809,964</b>	<b>743,519</b>	<b>92%</b>	
<b>Expenditures</b>						
Pavement Management Plan						
Salaries & Benefits	-	-	0	-		
Miscellaneous Operating Supplies	-	0	0	-		
Consulting Services - Rick Engineering	-	0	0	40,543		
Contractual Services - Pavement Coatings Co.	809,964	0	809,964	702,977	87%	
Other Utilities	-	0	0	-		
<b>Total Operating Expenditures</b>	<b>\$ 809,964</b>	<b>\$ -</b>	<b>\$ 809,964</b>	<b>\$ 743,519</b>	<b>92%</b>	
Use of Carryforward Funds						
<b>Net Operating Revenues over Expenditures &amp; Carryforwards</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

Included in attachment II is the budget performance report and detailed transaction reports of the transactions that have been posted to the pavement management project for FY 2018/19 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, 2019.
2. Pavement Management Plan Project Accumulated Transactions Listing and Budget Performance Report through June 30, 2019

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	1,083,000.00	22,000.00	1,105,000.00	405,700.24	.00	1,225,935.61	(120,935.61)	111	1,062,872.03
3710	Interest Income	.00	.00	.00	562.00	.00	562.00	(562.00)	+++	.00
3750	Gain On Investment	.00	.00	.00	54.00	.00	54.00	(54.00)	+++	23.00
Department <b>1111 - Undistributed/Non-Dept. Totals</b>		<b>\$1,083,000.00</b>	<b>\$22,000.00</b>	<b>\$1,105,000.00</b>	<b>\$406,316.24</b>	<b>\$0.00</b>	<b>\$1,226,551.61</b>	<b>(\$121,551.61)</b>	<b>111%</b>	<b>\$1,062,895.03</b>
<b>REVENUE TOTALS</b>		<b>\$1,083,000.00</b>	<b>\$22,000.00</b>	<b>\$1,105,000.00</b>	<b>\$406,316.24</b>	<b>\$0.00</b>	<b>\$1,226,551.61</b>	<b>(\$121,551.61)</b>	<b>111%</b>	<b>\$1,062,895.03</b>
<b>EXPENSE</b>										
Department <b>4110 - Police Department</b>										
4110	Regular Pay	16,500.00	.00	16,500.00	.00	.00	2,625.99	13,874.01	16	.00
4120	Overtime Pay	.00	.00	.00	.00	.00	162.66	(162.66)	+++	.00
4515	Standby Pay	24,000.00	.00	24,000.00	1,776.31	.00	26,957.72	(2,957.72)	112	8,034.72
4599	Other Pay	.00	.00	.00	(198.47)	.00	.00	.00	+++	.00
4910	Employer Paid Benefits	.00	.00	.00	196.98	.00	1,657.08	(1,657.08)	+++	853.95
4911	Pension Normal Cost	.00	.00	.00	48.12	.00	833.26	(833.26)	+++	.00
5109	Uniforms/Safety Equipment	.00	3,000.00	3,000.00	.00	.00	.00	3,000.00	0	.00
5175	Computer Operating Supplies	.00	.00	.00	116.99	.00	2,468.58	(2,468.58)	+++	.00
5504	Machinery/Equip/Supplies	22,000.00	2,500.00	24,500.00	.00	.00	26,844.78	(2,344.78)	110	.00
7201	Automobiles	.00	60,000.00	60,000.00	16,294.18	.00	16,294.18	43,705.82	27	.00
8721	Payment To Other Agency	38,600.00	.00	38,600.00	2,205.13	.00	30,137.33	8,462.67	78	14,600.00
Department <b>4110 - Police Department Totals</b>		<b>\$101,100.00</b>	<b>\$65,500.00</b>	<b>\$166,600.00</b>	<b>\$20,439.24</b>	<b>\$0.00</b>	<b>\$107,981.58</b>	<b>\$58,618.42</b>	<b>65%</b>	<b>\$23,488.67</b>
Department <b>4210 - Fire Department</b>										
4110	Regular Pay	81,653.00	.00	81,653.00	6,303.76	.00	75,476.78	6,176.22	92	70,806.60
4120	Overtime Pay	15,820.00	.00	15,820.00	287.14	.00	28,428.27	(12,608.27)	180	27,175.42
4310	Part-Time Pay	30,744.00	.00	30,744.00	.00	.00	.00	30,744.00	0	.00
4599	Other Pay	.00	.00	.00	522.37	.00	7,304.03	(7,304.03)	+++	4,702.18
4910	Employer Paid Benefits	24,510.00	(9,651.80)	14,858.20	2,200.32	.00	28,000.81	(13,142.61)	188	37,047.72
4911	Pension Normal Cost	.00	9,651.80	9,651.80	762.02	.00	9,935.30	(283.50)	103	.00
4912	PERS Unfunded Accrued Liability	14,395.00	.00	14,395.00	.00	.00	13,789.32	605.68	96	.00
4913	Other Post Employment Benefit (OPEB) Expense	.00	.00	.00	1,163.71	.00	1,163.71	(1,163.71)	+++	.00
5121	Safety Equipment	.00	27,600.00	27,600.00	21,553.16	.00	31,552.37	(3,952.37)	114	.00
5199	Miscellaneous Operating Supplies	14,000.00	.00	14,000.00	.00	.00	37.14	13,962.86	0	34,660.78
5201	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	10,876.08
6106	Contractual Services	.00	.00	.00	.00	.00	.00	.00	+++	17,827.30
7302	Equipment Acquisition	87,600.00	(87,600.00)	.00	.00	.00	.00	.00	+++	.00
8110	Interest Expense	48,953.00	.00	48,953.00	.00	.00	48,937.50	15.50	100	50,193.75
8130	Principal Repayment	41,853.00	.00	41,853.00	.00	.00	34,000.00	7,853.00	81	33,000.00
Department <b>4210 - Fire Department Totals</b>		<b>\$359,528.00</b>	<b>(\$60,000.00)</b>	<b>\$299,528.00</b>	<b>\$32,792.48</b>	<b>\$0.00</b>	<b>\$278,625.23</b>	<b>\$20,902.77</b>	<b>93%</b>	<b>\$286,289.83</b>
Department <b>5230 - Street Maintenance</b>										
6810	Equipment Rental	.00	26,000.00	26,000.00	1,650.76	.00	25,261.42	738.58	97	24,159.48

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 5230 - Street Maintenance Totals	\$0.00	\$26,000.00	\$26,000.00	\$1,650.76	\$0.00	\$25,261.42	\$738.58	97%	\$24,159.48
	Department 7710 - Interfund Transactions									
8501	Transfers Out	501,687.00	34,000.00	535,687.00	535,087.00	.00	535,087.00	600.00	100	502,016.36
8510	Transfer To General Fund	120,685.00	.00	120,685.00	30,171.25	.00	120,685.00	.00	100	116,444.00
	Department 7710 - Interfund Transactions Totals	\$622,372.00	\$34,000.00	\$656,372.00	\$565,258.25	\$0.00	\$655,772.00	\$600.00	100%	\$618,460.36
	<b>EXPENSE TOTALS</b>	<b>\$1,083,000.00</b>	<b>\$65,500.00</b>	<b>\$1,148,500.00</b>	<b>\$620,140.73</b>	<b>\$0.00</b>	<b>\$1,067,640.23</b>	<b>\$80,859.77</b>	<b>93%</b>	<b>\$952,398.34</b>
<b>Fund 003 - Sales &amp; Use Tax Measure Q Totals</b>										
	<b>REVENUE TOTALS</b>	<b>1,083,000.00</b>	<b>22,000.00</b>	<b>1,105,000.00</b>	<b>406,316.24</b>	<b>.00</b>	<b>1,226,551.61</b>	<b>(121,551.61)</b>	<b>111%</b>	<b>1,062,895.03</b>
	<b>EXPENSE TOTALS</b>	<b>1,083,000.00</b>	<b>65,500.00</b>	<b>1,148,500.00</b>	<b>620,140.73</b>	<b>.00</b>	<b>1,067,640.23</b>	<b>80,859.77</b>	<b>93%</b>	<b>952,398.34</b>
<b>Fund 003 - Sales &amp; Use Tax Measure Q Totals</b>										
		\$0.00	(\$43,500.00)	(\$43,500.00)	(\$213,824.49)	\$0.00	\$158,911.38	(\$202,411.38)		\$110,496.69
<b>Grand Totals</b>										
	<b>REVENUE TOTALS</b>	<b>1,083,000.00</b>	<b>22,000.00</b>	<b>1,105,000.00</b>	<b>406,316.24</b>	<b>.00</b>	<b>1,226,551.61</b>	<b>(121,551.61)</b>	<b>111%</b>	<b>1,062,895.03</b>
	<b>EXPENSE TOTALS</b>	<b>1,083,000.00</b>	<b>65,500.00</b>	<b>1,148,500.00</b>	<b>620,140.73</b>	<b>.00</b>	<b>1,067,640.23</b>	<b>80,859.77</b>	<b>93%</b>	<b>952,398.34</b>
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>(\$43,500.00)</b>	<b>(\$43,500.00)</b>	<b>(\$213,824.49)</b>	<b>\$0.00</b>	<b>\$158,911.38</b>	<b>(\$202,411.38)</b>		<b>\$110,496.69</b>

# Accumulated Transaction Listing

G/L Date Range 07/01/18 - 06/30/19

Include Sub Ledger Detail

Exclude Accounts with 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
07/02/2018	2019-00000173	JE	GL	Reverse Gov't Receivables for 17/18	1309-18		169,912.62		169,912.62
07/31/2018	2019-00000069	JE	RA	Revenue Collection Payment Post	Collections			102,420.90	67,491.72
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2019-00003264	2019-00000125	MEASURE Q- MAY 2018			STATE OF CALIFORNIA	07/31/2018		102,420.90	(102,420.90)
							Total	\$102,420.90	(\$102,420.90)
Month <b>July 2018</b> Totals							\$169,912.62	\$102,420.90	\$67,491.72
08/27/2018	2019-00000143	JE	RA	Revenue Collection Payment Post	Collections			67,491.72	.00
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2019-00006157	2019-00000242	MEASURE Q			STATE OF CALIFORNIA	08/27/2018		67,491.72	(67,491.72)
							Total	\$67,491.72	(\$67,491.72)
Month <b>August 2018</b> Totals							\$0.00	\$67,491.72	\$0.00
09/25/2018	2019-00000240	JE	RA	Revenue Collection Payment Post	Collections			111,337.70	(111,337.70)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2019-00009390	2019-00000377				State of CA	09/25/2018		291,354.14	(111,337.70)
							Total	\$291,354.14	(\$111,337.70)
Month <b>September 2018</b> Totals							\$0.00	\$111,337.70	(\$111,337.70)
10/29/2018	2019-00000338	JE	RA	Revenue Collection Payment Post	Collections			128,996.54	(240,334.24)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2019-00012825	2019-00000516	AUGUST 2018 MEASURE Q			STATE OF CALIFORNIA	10/29/2018		128,996.54	(128,996.54)
							Total	\$128,996.54	(\$128,996.54)
Month <b>October 2018</b> Totals							\$0.00	\$128,996.54	(\$240,334.24)
11/30/2018	2019-00000436	JE	RA	Revenue Collection Payment Post	Collections			69,648.64	(309,982.88)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2019-00016356	2019-00000645				State of CA	11/30/2018		272,861.85	(69,648.64)
							Total	\$272,861.85	(\$69,648.64)
Month <b>November 2018</b> Totals							\$0.00	\$69,648.64	(\$309,982.88)
01/07/2019	2019-00000512	JE	RA	Revenue Collection Payment Post	Collections			81,052.68	(391,035.56)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2019-00019905	2019-00000774	Measure Q Oct 18			State of CA	01/07/2019		81,052.68	(81,052.68)
							Total	\$81,052.68	(\$81,052.68)

# Accumulated Transaction Listing

G/L Date Range 07/01/18 - 06/30/19

Include Sub Ledger Detail

Exclude Accounts with 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
01/24/2019	2019-0000571	JE	RA	Revenue Collection Payment Post	Collections			101,237.92	(492,273.48)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>
2019-00021464	2019-00000834	MEASURE Q- 01/24/2019		STATE OF CALIFORNIA		01/24/2019	101,237.92		(101,237.92)
							Total	\$101,237.92	(\$101,237.92)
Month <b>January 2019</b> Totals							\$0.00	\$182,290.60	(\$492,273.48)
02/27/2019	2019-0000662	JE	RA	Revenue Collection Payment Post	Collections			83,673.22	(575,946.70)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>
2019-00025910	2019-00000981	MEASURE Q		STATE OF CALIFORNIA		02/27/2019	83,673.22		(83,673.22)
							Total	\$83,673.22	(\$83,673.22)
Month <b>February 2019</b> Totals							\$0.00	\$83,673.22	(\$575,946.70)
03/27/2019	2019-0000744	JE	RA	Revenue Collection Payment Post	Collections			76,966.55	(652,913.25)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>
2019-00028815	2019-00001096	MEASURE Q		STATE OF CALIFORNIA		03/27/2019	76,966.55		(76,966.55)
							Total	\$76,966.55	(\$76,966.55)
Month <b>March 2019</b> Totals							\$0.00	\$76,966.55	(\$652,913.25)
04/24/2019	2019-0000834	JE	RA	Revenue Collection Payment Post	Collections			100,478.60	(753,391.85)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>
2019-00031884	2019-00001217	MEASURE Q		STATE OF CALIFORNIA		04/24/2019	100,478.60		(100,478.60)
							Total	\$100,478.60	(\$100,478.60)
Month <b>April 2019</b> Totals							\$0.00	\$100,478.60	(\$753,391.85)
05/30/2019	2019-0000932	JE	RA	Revenue Collection Payment Post	Collections			66,843.52	(820,235.37)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>
2019-00035192	2019-00001352	MEASURE Q		STATE OF CALIFORNIA		05/30/2019	66,843.52		(66,843.52)
							Total	\$66,843.52	(\$66,843.52)
Month <b>May 2019</b> Totals							\$0.00	\$66,843.52	(\$820,235.37)
06/25/2019	2019-0000994	JE	RA	Revenue Collection Payment Post	Collections			84,640.62	(904,875.99)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>
2019-00038158	2019-00001446	MEASURE Q		STATE OF CALIFORNIA		06/25/2019	84,640.62		(84,640.62)
							Total	\$84,640.62	(\$84,640.62)
06/30/2019	2019-00001077	JE	GL	Sales Tax May-June 2019A/R Revenue for FY 18-19	JE 1309-19			321,059.62	(1,225,935.61)
Month <b>June 2019</b> Totals							\$0.00	\$405,700.24	(\$1,225,935.61)
Account <b>Sales Tax-City Portion</b> Totals							\$169,912.62	\$1,395,848.23	(\$1,225,935.61)

# Accumulated Transaction Listing

G/L Date Range 07/01/18 - 06/30/19

Include Sub Ledger Detail

Exclude Accounts with 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 3710 Interest Income</b>								Balance To Date:	\$0.00	
06/30/2019	2019-00001152	JE	GL	Distribute 18/19 Interest Income	JE 1329-19			562.00	(562.00)	
							Month <b>June 2019</b> Totals	\$0.00	\$562.00	(\$562.00)
							Account <b>Interest Income</b> Totals	\$0.00	\$562.00	(\$562.00)
G/L Account Number <b>003-1111 3750 Gain On Investment</b>								Balance To Date:	\$0.00	
06/30/2019	2019-00001153	JE	GL	GASB-31 Distr Gain/Loss on Investments 18/19	JE 1330-19			54.00	(54.00)	
							Month <b>June 2019</b> Totals	\$0.00	\$54.00	(\$54.00)
							Account <b>Gain On Investment</b> Totals	\$0.00	\$54.00	(\$54.00)
							Department <b>Undistributed/Non-Dept.</b> Totals	\$169,912.62	\$1,396,464.23	
G/L Account Number <b>003-4110 4110 Regular Pay</b>								Balance To Date:	\$0.00	
03/22/2019	2019-00000737	JE	HR	Payroll Post B Bi-Weekly 220197	Payroll Post		2,625.99		2,625.99	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		220197		Lomeli, Maria E				3,601.84	2,625.99	
							Total	\$3,601.84	\$2,625.99	
							Month <b>March 2019</b> Totals	\$2,625.99	\$0.00	\$2,625.99
							Account <b>Regular Pay</b> Totals	\$2,625.99	\$0.00	\$2,625.99
G/L Account Number <b>003-4110 4120 Overtime Pay</b>								Balance To Date:	\$0.00	
03/22/2019	2019-00000737	JE	HR	Payroll Post B Bi-Weekly 220197	Payroll Post		162.66		162.66	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		220197		Lomeli, Maria E				3,601.84	162.66	
							Total	\$3,601.84	\$162.66	
							Month <b>March 2019</b> Totals	\$162.66	\$0.00	\$162.66
							Account <b>Overtime Pay</b> Totals	\$162.66	\$0.00	\$162.66
G/L Account Number <b>003-4110 4515 Standby Pay</b>								Balance To Date:	\$0.00	
12/31/2018	2019-00000635	JE	GL	MidYr Cor - Meas Q Police Standby Pay 7.1to12.31	JE 1218-19		14,302.42		14,302.42	
							Month <b>December 2018</b> Totals	\$14,302.42	\$0.00	\$14,302.42
01/31/2019	2019-00000636	JE	GL	MidYr Cor - Meas Q Police Standby Pay posted to GF in err	JE 1114-19		2,183.19		16,485.61	
							Month <b>January 2019</b> Totals	\$2,183.19	\$0.00	\$16,485.61
02/08/2019	2019-00000612	JE	HR	Payroll Post B Bi-Weekly 220194	Payroll Post		980.25		17,465.86	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		220194		Cullum, Dale R				4,746.33	254.13	

# Accumulated Transaction Listing

G/L Date Range 07/01/18 - 06/30/19

Include Sub Ledger Detail

Exclude Accounts with 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>003-4110 4515 Standby Pay</b>								Balance To Date:	\$0.00
02/08/2019	2019-00000612	JE	HR	Payroll Post B Bi-Weekly 220194	Payroll Post		980.25		17,465.86
	<i>Payroll Batch</i>			<i>Batch Number</i>	<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>
	B			220194	Gruich, Gregory R			4,066.85	403.40
	B			220194	Stuart, Gene JR			3,965.43	322.72
							Total	\$12,778.61	\$980.25
02/22/2019	2019-00000653	JE	HR	Payroll Post B Bi-Weekly 220195	Payroll Post		1,048.84		18,514.70
	<i>Payroll Batch</i>			<i>Batch Number</i>	<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>
	B			220195	Gruich, Gregory R			4,449.51	1,048.84
							Total	\$4,449.51	\$1,048.84
Month <b>February 2019</b> Totals							\$2,029.09	\$0.00	\$18,514.70
03/08/2019	2019-00000705	JE	HR	Payroll Post B Bi-Weekly 220196	Payroll Post		1,048.84		19,563.54
	<i>Payroll Batch</i>			<i>Batch Number</i>	<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>
	B			220196	Gruich, Gregory R			4,449.51	1,048.84
							Total	\$4,449.51	\$1,048.84
03/22/2019	2019-00000737	JE	HR	Payroll Post B Bi-Weekly 220197	Payroll Post		595.37		20,158.91
	<i>Payroll Batch</i>			<i>Batch Number</i>	<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>
	B			220197	Cullum, Dale R			4,168.00	338.84
	B			220197	Martin, Mark A			4,600.21	256.53
							Total	\$8,768.21	\$595.37
Month <b>March 2019</b> Totals							\$1,644.21	\$0.00	\$20,158.91
04/05/2019	2019-00000779	JE	HR	Payroll Post B Bi-Weekly 220198	Payroll Post		726.12		20,885.03
	<i>Payroll Batch</i>			<i>Batch Number</i>	<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>
	B			220198	Gruich, Gregory R			4,541.25	726.12
							Total	\$4,541.25	\$726.12
04/19/2019	2019-00000825	JE	HR	Payroll Post B Bi-Weekly 220199	Payroll Post		887.48		21,772.51
	<i>Payroll Batch</i>			<i>Batch Number</i>	<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>
	B			220199	Gruich, Gregory R			6,619.83	887.48
							Total	\$6,619.83	\$887.48
Month <b>April 2019</b> Totals							\$1,613.60	\$0.00	\$21,772.51
05/03/2019	2019-00000865	JE	HR	Payroll Post B Bi-Weekly 2201910	Payroll Post		1,214.42		22,986.93
	<i>Payroll Batch</i>			<i>Batch Number</i>	<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>
	B			2201910	Cullum, Dale R			4,292.85	169.42
	B			2201910	Gruich, Gregory R			4,368.83	968.16

# Accumulated Transaction Listing

G/L Date Range 07/01/18 - 06/30/19

Include Sub Ledger Detail

Exclude Accounts with 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>003-4110 4515 Standby Pay</b>							Balance To Date:		\$0.00	
05/03/2019	2019-00000865	JE	HR	Payroll Post B Bi-Weekly 2201910	Payroll Post		1,214.42		22,986.93	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		2201910		Lomeli, Maria E				4,087.53	76.84	
							Total	\$12,749.21	\$1,214.42	
05/17/2019	2019-00000904	JE	HR	Payroll Post B Bi-Weekly 2201911	Payroll Post		972.19		23,959.12	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		2201911		Cullum, Dale R				4,883.94	84.71	
B		2201911		Gruich, Gregory R				4,850.97	887.48	
							Total	\$9,734.91	\$972.19	
05/31/2019	2019-00000940	JE	HR	Payroll Post B Bi-Weekly 2201912	Payroll Post		1,222.29		25,181.41	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		2201912		Cullum, Dale R				6,169.74	254.13	
B		2201912		Gruich, Gregory R				6,498.63	968.16	
							Total	\$12,668.37	\$1,222.29	
							Month <b>May 2019</b> Totals	\$3,408.90	\$0.00	\$25,181.41
06/14/2019	2019-00000976	JE	HR	Payroll Post B Bi-Weekly 2201913	Payroll Post		891.51		26,072.92	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		2201913		Cullum, Dale R				5,304.26	84.71	
B		2201913		Gruich, Gregory R				4,207.47	806.80	
							Total	\$9,511.73	\$891.51	
06/28/2019	2019-00001012	JE	HR	Payroll Post B Bi-Weekly 2201914	Payroll Post		884.80		26,957.72	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		2201914		Gruich, Gregory R				4,621.69	652.00	
B		2201914		Lomeli, Maria E				3,735.50	232.80	
							Total	\$8,357.19	\$884.80	
							Month <b>June 2019</b> Totals	\$1,776.31	\$0.00	\$26,957.72
							Account <b>Standby Pay</b> Totals	\$26,957.72	\$0.00	\$26,957.72
G/L Account Number <b>003-4110 4599 Other Pay</b>							Balance To Date:		\$0.00	
03/22/2019	2019-00000737	JE	HR	Payroll Post B Bi-Weekly 220197	Payroll Post		198.47		198.47	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		220197		Lomeli, Maria E				3,601.84	198.47	
							Total	\$3,601.84	\$198.47	
							Month <b>March 2019</b> Totals	\$198.47	\$0.00	\$198.47

# Accumulated Transaction Listing

G/L Date Range 07/01/18 - 06/30/19

Include Sub Ledger Detail

Exclude Accounts with 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>003-4110 4599 Other Pay</b>							Balance To Date:		\$0.00	
06/30/2019	2019-00001125	JE	GL	Reclass to GF where budgeted M.Lomeli March Pmt	JE 1342-19			198.47	.00	
							Month <b>June 2019</b> Totals	\$0.00	\$198.47	\$0.00
							Account <b>Other Pay</b> Totals	\$198.47	\$198.47	\$0.00
G/L Account Number <b>003-4110 4910 Employer Paid Benefits</b>							Balance To Date:		\$0.00	
02/08/2019	2019-00000612	JE	HR	Payroll Post B Bi-Weekly 220194	Payroll Post		294.49		294.49	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>		
B		220194		Cullum, Dale R			4,746.33	73.32		
B		220194		Gruich, Gregory R			4,066.85	83.66		
B		220194		Stuart, Gene JR			3,965.43	137.51		
							Total	\$12,778.61	\$294.49	
02/22/2019	2019-00000653	JE	HR	Payroll Post B Bi-Weekly 220195	Payroll Post		15.21		309.70	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>		
B		220195		Gruich, Gregory R			4,449.51	15.21		
							Total	\$4,449.51	\$15.21	
							Month <b>February 2019</b> Totals	\$309.70	\$0.00	\$309.70
03/08/2019	2019-00000705	JE	HR	Payroll Post B Bi-Weekly 220196	Payroll Post		200.14		509.84	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>		
B		220196		Gruich, Gregory R			4,449.51	200.14		
							Total	\$4,449.51	\$200.14	
03/22/2019	2019-00000737	JE	HR	Payroll Post B Bi-Weekly 220197	Payroll Post		496.13		1,005.97	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>		
B		220197		Cullum, Dale R			4,168.00	4.91		
B		220197		Lomeli, Maria E			3,601.84	487.50		
B		220197		Martin, Mark A			4,600.21	3.72		
							Total	\$12,370.05	\$496.13	
							Month <b>March 2019</b> Totals	\$696.27	\$0.00	\$1,005.97
04/05/2019	2019-00000779	JE	HR	Payroll Post B Bi-Weekly 220198	Payroll Post		135.97		1,141.94	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>		
B		220198		Gruich, Gregory R			4,541.25	135.97		
							Total	\$4,541.25	\$135.97	

# Accumulated Transaction Listing

G/L Date Range 07/01/18 - 06/30/19

Include Sub Ledger Detail

Exclude Accounts with 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>003-4110 4910 Employer Paid Benefits</b>								Balance To Date:	\$0.00
04/19/2019	2019-00000825	JE	HR	Payroll Post B Bi-Weekly 220199	Payroll Post		12.87		1,154.81
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		220199		Gruich, Gregory R				6,619.83	12.87
							Total	\$6,619.83	\$12.87
Month <b>April 2019</b> Totals							\$148.84	\$0.00	\$1,154.81
05/03/2019	2019-00000865	JE	HR	Payroll Post B Bi-Weekly 2201910	Payroll Post		273.47		1,428.28
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		2201910		Cullum, Dale R				4,292.85	53.78
B		2201910		Gruich, Gregory R				4,368.83	187.90
B		2201910		Lomeli, Maria E				4,087.53	31.79
							Total	\$12,749.21	\$273.47
05/17/2019	2019-00000904	JE	HR	Payroll Post B Bi-Weekly 2201911	Payroll Post		14.10		1,442.38
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		2201911		Cullum, Dale R				4,883.94	1.23
B		2201911		Gruich, Gregory R				4,850.97	12.87
							Total	\$9,734.91	\$14.10
05/31/2019	2019-00000940	JE	HR	Payroll Post B Bi-Weekly 2201912	Payroll Post		17.72		1,460.10
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		2201912		Cullum, Dale R				6,169.74	3.68
B		2201912		Gruich, Gregory R				6,498.63	14.04
							Total	\$12,668.37	\$17.72
Month <b>May 2019</b> Totals							\$305.29	\$0.00	\$1,460.10
06/14/2019	2019-00000976	JE	HR	Payroll Post B Bi-Weekly 2201913	Payroll Post		184.15		1,644.25
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		2201913		Cullum, Dale R				5,304.26	22.01
B		2201913		Gruich, Gregory R				4,207.47	162.14
							Total	\$9,511.73	\$184.15
06/28/2019	2019-00001012	JE	HR	Payroll Post B Bi-Weekly 2201914	Payroll Post		12.83		1,657.08
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		2201914		Gruich, Gregory R				4,621.69	9.45
B		2201914		Lomeli, Maria E				3,735.50	3.38
							Total	\$8,357.19	\$12.83
Month <b>June 2019</b> Totals							\$196.98	\$0.00	\$1,657.08
Account <b>Employer Paid Benefits</b> Totals							\$1,657.08	\$0.00	\$1,657.08

# Accumulated Transaction Listing

G/L Date Range 07/01/18 - 06/30/19

Include Sub Ledger Detail

Exclude Accounts with 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>003-4110 4911 Pension Normal Cost</b>								Balance To Date:	\$0.00
02/08/2019	2019-00000612	JE	HR	Payroll Post B Bi-Weekly 220194	Payroll Post		96.09		96.09
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		220194		Cullum, Dale R				4,746.33	39.20
B		220194		Stuart, Gene JR				3,965.43	56.89
							Total	\$8,711.76	\$96.09
Month <b>February 2019</b> Totals							\$96.09	\$0.00	\$96.09
03/22/2019	2019-00000737	JE	HR	Payroll Post B Bi-Weekly 220197	Payroll Post		604.10		700.19
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		220197		Cullum, Dale R				4,168.00	59.53
B		220197		Lomeli, Maria E				3,601.84	502.39
B		220197		Martin, Mark A				4,600.21	42.18
							Total	\$12,370.05	\$604.10
Month <b>March 2019</b> Totals							\$604.10	\$0.00	\$700.19
05/03/2019	2019-00000865	JE	HR	Payroll Post B Bi-Weekly 2201910	Payroll Post		41.07		741.26
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		2201910		Cullum, Dale R				4,292.85	29.58
B		2201910		Lomeli, Maria E				4,087.53	11.49
							Total	\$8,380.38	\$41.07
05/17/2019	2019-00000904	JE	HR	Payroll Post B Bi-Weekly 2201911	Payroll Post		13.00		754.26
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		2201911		Cullum, Dale R				4,883.94	13.00
							Total	\$4,883.94	\$13.00
05/31/2019	2019-00000940	JE	HR	Payroll Post B Bi-Weekly 2201912	Payroll Post		30.88		785.14
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		2201912		Cullum, Dale R				6,169.74	30.88
							Total	\$6,169.74	\$30.88
Month <b>May 2019</b> Totals							\$84.95	\$0.00	\$785.14
06/14/2019	2019-00000976	JE	HR	Payroll Post B Bi-Weekly 2201913	Payroll Post		11.85		796.99
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		2201913		Cullum, Dale R				5,304.26	11.85
							Total	\$5,304.26	\$11.85

# Accumulated Transaction Listing

G/L Date Range 07/01/18 - 06/30/19

Include Sub Ledger Detail

Exclude Accounts with 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>003-4110 4911 Pension Normal Cost</b>								Balance To Date:	\$0.00
06/28/2019	2019-00001012	JE	HR	Payroll Post B Bi-Weekly 2201914	Payroll Post		36.27		833.26
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		2201914		Lomeli, Maria E				3,735.50	36.27
							Total	\$3,735.50	\$36.27
Month <b>June 2019</b> Totals							\$48.12	\$0.00	\$833.26
Account <b>Pension Normal Cost</b> Totals							\$833.26	\$0.00	\$833.26
G/L Account Number <b>003-4110 5175 Computer Operating Supplies</b>								Balance To Date:	\$0.00
03/21/2019	2019-00000724	JE	AP	A/P Invoice Entry	Accounts Payable		1,934.48		1,934.48
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
B09668793	SHI International Corp			Measure Q, Hardware and Laptop for Police SRO	03/15/2019	Check	161418	1,934.48	1,934.48
							Total	\$1,934.48	\$1,934.48
Month <b>March 2019</b> Totals							\$1,934.48	\$0.00	\$1,934.48
04/04/2019	2019-00000763	JE	AP	A/P Invoice Entry	Accounts Payable		417.11		2,351.59
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
B09701241	SHI International Corp			Measure Q Laptop for Police SRO	03/21/2019	Check	161521	23.17	23.17
B09718310	SHI International Corp			Measure Q Printer for Police SRO	03/25/2019	Check	161521	231.92	231.92
B09746487	SHI International Corp			Measure Q Docking Station for Police SRO	03/29/2019	Check	161521	162.02	162.02
							Total	\$417.11	\$417.11
Month <b>April 2019</b> Totals							\$417.11	\$0.00	\$2,351.59
06/13/2019	2019-00000960	JE	AP	A/P Invoice Entry	Accounts Payable		116.99		2,468.58
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
B10052101	SHI International Corp			Hardware for SRO - Measure Q	05/31/2019	Check	162127	116.99	116.99
							Total	\$116.99	\$116.99
Month <b>June 2019</b> Totals							\$116.99	\$0.00	\$2,468.58
Account <b>Computer Operating Supplies</b> Totals							\$2,468.58	\$0.00	\$2,468.58
G/L Account Number <b>003-4110 5504 Machinery/Equip/Supplies</b>								Balance To Date:	\$0.00
07/12/2018	2019-00000021	JE	AP	A/P Invoice Entry	Accounts Payable		26,844.78		26,844.78
<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>
18-0530	LensLock			Body Cam/In Unit video system	07/06/2018	Check	159266	26,844.78	26,844.78
							Total	\$26,844.78	\$26,844.78
Month <b>July 2018</b> Totals							\$26,844.78	\$0.00	\$26,844.78
Account <b>Machinery/Equip/Supplies</b> Totals							\$26,844.78	\$0.00	\$26,844.78

# Accumulated Transaction Listing

G/L Date Range 07/01/18 - 06/30/19

Include Sub Ledger Detail

Exclude Accounts with 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>003-4110 7201 Automobiles</b>								Balance To Date:	\$0.00
06/13/2019	2019-00000960	JE	AP	A/P Invoice Entry	Accounts Payable		16,294.18		16,294.18
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
5656	Drive Customs			2019 Tahoe	05/29/2019	Check	162073	16,294.18	16,294.18
							Total	\$16,294.18	\$16,294.18
Month <b>June 2019</b> Totals							\$16,294.18	\$0.00	\$16,294.18
Account <b>Automobiles</b> Totals							\$16,294.18	\$0.00	\$16,294.18
G/L Account Number <b>003-4110 8721 Payment To Other Agency</b>								Balance To Date:	\$0.00
09/20/2018	2019-00000217	JE	AP	A/P Invoice Entry	Accounts Payable		12,582.29		12,582.29
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
136-11	San Luis Obispo County Sheriff			Narcotics/Gang Unit	08/29/2018	Check	159880	10,000.00	10,000.00
136-12	San Luis Obispo County Sheriff			CAD & Mobile Fees	09/05/2018	Check	159880	2,582.29	2,582.29
							Total	\$12,582.29	\$12,582.29
Month <b>September 2018</b> Totals							\$12,582.29	\$0.00	\$12,582.29
12/13/2018	2019-00000463	JE	AP	A/P Invoice Entry	Accounts Payable		4,600.00		17,182.29
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
136-35	San Luis Obispo County Sheriff			Bomb Task Force	10/30/2018	Check	160612	4,600.00	4,600.00
							Total	\$4,600.00	\$4,600.00
12/31/2018	2019-00000635	JE	GL	MidYr Cor - Meas Q Police Data Lines	JE 1218-19		2,146.79		19,329.08
Month <b>December 2018</b> Totals							\$6,746.79	\$0.00	\$19,329.08
02/21/2019	2019-00000639	JE	AP	A/P Invoice Entry	Accounts Payable		2,110.32		21,439.40
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
1725	SLO CO INFORMATION SERVICES			Police Data Lines	01/29/2019	Check	161161	2,110.32	2,110.32
							Total	\$2,110.32	\$2,110.32
02/28/2019	2019-00000691	JE	GL	Departmental corrections	JE 0200-19		1,139.82		22,579.22
02/28/2019	2019-00000691	JE	GL	Departmental corrections	JE 0200-19		2,146.79		24,726.01
Month <b>February 2019</b> Totals							\$5,396.93	\$0.00	\$24,726.01
05/16/2019	2019-00000881	JE	AP	A/P Invoice Entry	Accounts Payable		3,206.19		27,932.20
<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>
MBPD-2019	San Luis Obispo County Sheriff			CLETS	04/08/2019	Check	161891	3,206.19	3,206.19
							Total	\$3,206.19	\$3,206.19
Month <b>May 2019</b> Totals							\$3,206.19	\$0.00	\$27,932.20

# Accumulated Transaction Listing

G/L Date Range 07/01/18 - 06/30/19

Include Sub Ledger Detail

Exclude Accounts with 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>003-4110 8721 Payment To Other Agency</b>								Balance To Date:	\$0.00	
06/30/2019	2019-00001041	JE	AP	A/P Invoice Entry	Accounts Payable		4,351.92		32,284.12	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
1748	SLO CO INFORMATION SERVICES			3rd Qtr data lines	06/21/2019	Check	162537	2,184.84	2,184.84	
1768	SLO CO INFORMATION SERVICES			4th Qtr data lines	07/11/2019	Check	162537	2,167.08	2,167.08	
							Total	\$4,351.92	\$4,351.92	
06/30/2019	2019-00001088	JE	GL	Reverse duplicate correction to MQ - Police Stand By Pay	JE 1313-19			2,146.79	30,137.33	
							Month <b>June 2019</b> Totals	\$4,351.92	\$2,146.79	\$30,137.33
							Account <b>Payment To Other Agency</b> Totals	\$32,284.12	\$2,146.79	\$30,137.33
							Department <b>Police Department</b> Totals	\$110,326.84	\$2,345.26	
G/L Account Number <b>003-4210 4110 Regular Pay</b>								Balance To Date:	\$0.00	
07/02/2018	2019-00000110	JE	GL	Accrue PR for PP 06/30/18 - 7/13/18	JE 1300-18			572.93	(572.93)	
07/13/2018	2019-00000033	JE	HR	Payroll Post B Bi-Weekly 180713	Payroll Post		2,745.28		2,172.35	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		180713		Brady, Grant N				3,204.62	2,745.28	
							Total	\$3,204.62	\$2,745.28	
07/27/2018	2019-00000067	JE	HR	Payroll Post B Bi-Weekly 180727	Payroll Post		2,756.56		4,928.91	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		180727		Brady, Grant N				4,961.11	2,756.56	
							Total	\$4,961.11	\$2,756.56	
							Month <b>July 2018</b> Totals	\$5,501.84	\$572.93	\$4,928.91
08/10/2018	2019-00000095	JE	HR	Payroll Post B Bi-Weekly 180810	Payroll Post		2,894.55		7,823.46	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		180810		Brady, Grant N				9,454.98	2,894.55	
							Total	\$9,454.98	\$2,894.55	
08/24/2018	2019-00000147	JE	HR	Payroll Post B Bi-Weekly 180824	Payroll Post		2,894.56		10,718.02	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		180824		Brady, Grant N				3,138.20	2,894.56	
							Total	\$3,138.20	\$2,894.56	
							Month <b>August 2018</b> Totals	\$5,789.11	\$0.00	\$10,718.02

# Accumulated Transaction Listing

G/L Date Range 07/01/18 - 06/30/19

Include Sub Ledger Detail

Exclude Accounts with 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 4110 Regular Pay</b>								Balance To Date:	\$0.00
09/07/2018	2019-00000191	JE	HR	Payroll Post B Bi-Weekly 180907	Payroll Post		2,894.56		13,612.58
<i>Payroll Batch B</i>		<i>Batch Number 180907</i>		<i>Employee Name Brady, Grant N</i>				<i>Gross Pay 4,799.44</i>	<i>Dist. Amount 2,894.56</i>
							Total	\$4,799.44	\$2,894.56
09/21/2018	2019-00000239	JE	HR	Payroll Post B Bi-Weekly 180921	Payroll Post		2,894.56		16,507.14
<i>Payroll Batch B</i>		<i>Batch Number 180921</i>		<i>Employee Name Brady, Grant N</i>				<i>Gross Pay 3,240.75</i>	<i>Dist. Amount 2,894.56</i>
							Total	\$3,240.75	\$2,894.56
Month <b>September 2018</b> Totals							\$5,789.12	\$0.00	\$16,507.14
10/05/2018	2019-00000279	JE	HR	Payroll Post B Bi-Weekly 181005	Payroll Post		2,894.56		19,401.70
<i>Payroll Batch B</i>		<i>Batch Number 181005</i>		<i>Employee Name Brady, Grant N</i>				<i>Gross Pay 3,138.20</i>	<i>Dist. Amount 2,894.56</i>
							Total	\$3,138.20	\$2,894.56
10/19/2018	2019-00000320	JE	HR	Payroll Post B Bi-Weekly 181019	Payroll Post		2,894.56		22,296.26
<i>Payroll Batch B</i>		<i>Batch Number 181019</i>		<i>Employee Name Brady, Grant N</i>				<i>Gross Pay 4,430.27</i>	<i>Dist. Amount 2,894.56</i>
							Total	\$4,430.27	\$2,894.56
Month <b>October 2018</b> Totals							\$5,789.12	\$0.00	\$22,296.26
11/02/2018	2019-00000366	JE	HR	Payroll Post B Bi-Weekly 181102	Payroll Post		2,894.56		25,190.82
<i>Payroll Batch B</i>		<i>Batch Number 181102</i>		<i>Employee Name Brady, Grant N</i>				<i>Gross Pay 4,471.29</i>	<i>Dist. Amount 2,894.56</i>
							Total	\$4,471.29	\$2,894.56
11/16/2018	2019-00000408	JE	HR	Payroll Post B Bi-Weekly 181116	Payroll Post		2,894.56		28,085.38
<i>Payroll Batch B</i>		<i>Batch Number 181116</i>		<i>Employee Name Brady, Grant N</i>				<i>Gross Pay 5,107.07</i>	<i>Dist. Amount 2,894.56</i>
							Total	\$5,107.07	\$2,894.56
11/30/2018	2019-00000440	JE	HR	Payroll Post B Bi-Weekly 181130	Payroll Post		2,894.56		30,979.94
<i>Payroll Batch B</i>		<i>Batch Number 181130</i>		<i>Employee Name Brady, Grant N</i>				<i>Gross Pay 4,122.63</i>	<i>Dist. Amount 2,894.56</i>
							Total	\$4,122.63	\$2,894.56
Month <b>November 2018</b> Totals							\$8,683.68	\$0.00	\$30,979.94

# Accumulated Transaction Listing

G/L Date Range 07/01/18 - 06/30/19

Include Sub Ledger Detail

Exclude Accounts with 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 4110 Regular Pay</b>								Balance To Date:	\$0.00	
12/14/2018	2019-0000477	JE	HR	Payroll Post B Bi-Weekly 181214	Payroll Post		2,894.56		33,874.50	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		181214		Brady, Grant N				4,122.63	2,894.56	
							Total	\$4,122.63	\$2,894.56	
12/28/2018	2019-0000504	JE	HR	Payroll Post B Bi-Weekly 220191	Payroll Post		3,176.46		37,050.96	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		220191		Brady, Grant N				3,420.10	3,176.46	
							Total	\$3,420.10	\$3,176.46	
Month <b>December 2018</b> Totals								\$6,071.02	\$0.00	\$37,050.96
01/11/2019	2019-0000533	JE	HR	Payroll Post B Bi-Weekly 220192	Payroll Post		3,176.46		40,227.42	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		220192		Brady, Grant N				4,527.59	3,176.46	
							Total	\$4,527.59	\$3,176.46	
01/25/2019	2019-0000582	JE	HR	Payroll Post B Bi-Weekly 220193	Payroll Post		2,894.56		43,121.98	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		220193		Brady, Grant N				4,122.63	2,894.56	
							Total	\$4,122.63	\$2,894.56	
Month <b>January 2019</b> Totals								\$6,071.02	\$0.00	\$43,121.98
02/08/2019	2019-0000612	JE	HR	Payroll Post B Bi-Weekly 220194	Payroll Post		2,894.56		46,016.54	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		220194		Brady, Grant N				4,245.69	2,894.56	
							Total	\$4,245.69	\$2,894.56	
02/22/2019	2019-0000653	JE	HR	Payroll Post B Bi-Weekly 220195	Payroll Post		2,894.56		48,911.10	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		220195		Brady, Grant N				6,235.07	2,894.56	
							Total	\$6,235.07	\$2,894.56	
Month <b>February 2019</b> Totals								\$5,789.12	\$0.00	\$48,911.10
03/08/2019	2019-0000705	JE	HR	Payroll Post B Bi-Weekly 220196	Payroll Post		2,894.56		51,805.66	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		220196		Brady, Grant N				3,671.45	2,894.56	
							Total	\$3,671.45	\$2,894.56	

# Accumulated Transaction Listing

G/L Date Range 07/01/18 - 06/30/19

Include Sub Ledger Detail

Exclude Accounts with 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 4110 Regular Pay</b>								Balance To Date:	\$0.00
03/22/2019	2019-00000737	JE	HR	Payroll Post B Bi-Weekly 220197	Payroll Post		2,894.56		54,700.22
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		220197		Brady, Grant N				3,302.28	2,894.56
							Total	\$3,302.28	\$2,894.56
Month <b>March 2019</b> Totals							\$5,789.12	\$0.00	\$54,700.22
04/05/2019	2019-00000779	JE	HR	Payroll Post B Bi-Weekly 220198	Payroll Post		2,894.56		57,594.78
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		220198		Brady, Grant N				3,138.20	2,894.56
							Total	\$3,138.20	\$2,894.56
Month <b>April 2019</b> Totals							\$5,789.12	\$0.00	\$60,489.34
04/19/2019	2019-00000825	JE	HR	Payroll Post B Bi-Weekly 220199	Payroll Post		2,894.56		60,489.34
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		220199		Brady, Grant N				3,527.87	2,894.56
							Total	\$3,527.87	\$2,894.56
Month <b>April 2019</b> Totals							\$5,789.12	\$0.00	\$60,489.34
05/03/2019	2019-00000865	JE	HR	Payroll Post B Bi-Weekly 2201910	Payroll Post		2,894.56		63,383.90
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		2201910		Brady, Grant N				3,302.28	2,894.56
							Total	\$3,302.28	\$2,894.56
Month <b>April 2019</b> Totals							\$5,789.12	\$0.00	\$60,489.34
05/17/2019	2019-00000904	JE	HR	Payroll Post B Bi-Weekly 2201911	Payroll Post		2,894.56		66,278.46
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		2201911		Brady, Grant N				5,107.09	2,894.56
							Total	\$5,107.09	\$2,894.56
Month <b>April 2019</b> Totals							\$5,789.12	\$0.00	\$60,489.34
05/31/2019	2019-00000940	JE	HR	Payroll Post B Bi-Weekly 2201912	Payroll Post		2,894.56		69,173.02
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		2201912		Brady, Grant N				4,943.00	2,894.56
							Total	\$4,943.00	\$2,894.56
Month <b>May 2019</b> Totals							\$8,683.68	\$0.00	\$69,173.02
06/14/2019	2019-00000976	JE	HR	Payroll Post B Bi-Weekly 2201913	Payroll Post		2,894.56		72,067.58
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		2201913		Brady, Grant N				3,425.34	2,894.56
							Total	\$3,425.34	\$2,894.56

# Accumulated Transaction Listing

G/L Date Range 07/01/18 - 06/30/19

Include Sub Ledger Detail

Exclude Accounts with 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 4110 Regular Pay</b>								Balance To Date:	\$0.00	
06/28/2019	2019-00001012	JE	HR	Payroll Post B Bi-Weekly 2201914	Payroll Post		2,894.56		74,962.14	
<i>Payroll Batch</i> B		<i>Batch Number</i> 2201914		<i>Employee Name</i> Brady, Grant N				<i>Gross Pay</i> 3,138.20	<i>Dist. Amount</i> 2,894.56	
							Total	\$3,138.20	\$2,894.56	
06/30/2019	2019-00001075	JE	GL	Accrue PR for 2 days in PP 6/29-7/12	JE 1300-19		514.64		75,476.78	
							Month <b>June 2019</b> Totals	\$6,303.76	\$0.00	\$75,476.78
							Account <b>Regular Pay</b> Totals	\$76,049.71	\$572.93	\$75,476.78
G/L Account Number <b>003-4210 4120 Overtime Pay</b>								Balance To Date:	\$0.00	
07/13/2018	2019-00000033	JE	HR	Payroll Post B Bi-Weekly 180713	Payroll Post		215.70		215.70	
<i>Payroll Batch</i> B		<i>Batch Number</i> 180713		<i>Employee Name</i> Brady, Grant N				<i>Gross Pay</i> 3,204.62	<i>Dist. Amount</i> 215.70	
							Total	\$3,204.62	\$215.70	
07/27/2018	2019-00000067	JE	HR	Payroll Post B Bi-Weekly 180727	Payroll Post		1,960.91		2,176.61	
<i>Payroll Batch</i> B		<i>Batch Number</i> 180727		<i>Employee Name</i> Brady, Grant N				<i>Gross Pay</i> 4,961.11	<i>Dist. Amount</i> 1,960.91	
							Total	\$4,961.11	\$1,960.91	
							Month <b>July 2018</b> Totals	\$2,176.61	\$0.00	\$2,176.61
08/10/2018	2019-00000095	JE	HR	Payroll Post B Bi-Weekly 180810	Payroll Post		6,316.79		8,493.40	
<i>Payroll Batch</i> B		<i>Batch Number</i> 180810		<i>Employee Name</i> Brady, Grant N				<i>Gross Pay</i> 9,454.98	<i>Dist. Amount</i> 6,316.79	
							Total	\$9,454.98	\$6,316.79	
							Month <b>August 2018</b> Totals	\$6,316.79	\$0.00	\$8,493.40
09/07/2018	2019-00000191	JE	HR	Payroll Post B Bi-Weekly 180907	Payroll Post		1,661.24		10,154.64	
<i>Payroll Batch</i> B		<i>Batch Number</i> 180907		<i>Employee Name</i> Brady, Grant N				<i>Gross Pay</i> 4,799.44	<i>Dist. Amount</i> 1,661.24	
							Total	\$4,799.44	\$1,661.24	
09/21/2018	2019-00000239	JE	HR	Payroll Post B Bi-Weekly 180921	Payroll Post		102.55		10,257.19	
<i>Payroll Batch</i> B		<i>Batch Number</i> 180921		<i>Employee Name</i> Brady, Grant N				<i>Gross Pay</i> 3,240.75	<i>Dist. Amount</i> 102.55	
							Total	\$3,240.75	\$102.55	
							Month <b>September 2018</b> Totals	\$1,763.79	\$0.00	\$10,257.19

# Accumulated Transaction Listing

G/L Date Range 07/01/18 - 06/30/19

Include Sub Ledger Detail

Exclude Accounts with 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 4120 Overtime Pay</b>								Balance To Date:	\$0.00
10/19/2018	2019-00000320	JE	HR	Payroll Post B Bi-Weekly 181019	Payroll Post		1,292.07		11,549.26
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		181019		Brady, Grant N				4,430.27	1,292.07
							Total	\$4,430.27	\$1,292.07
Month <b>October 2018</b> Totals							\$1,292.07	\$0.00	\$11,549.26
11/02/2018	2019-00000366	JE	HR	Payroll Post B Bi-Weekly 181102	Payroll Post		1,333.09		12,882.35
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		181102		Brady, Grant N				4,471.29	1,333.09
							Total	\$4,471.29	\$1,333.09
Month <b>November 2018</b> Totals							\$1,968.87	\$0.00	\$14,851.22
11/16/2018	2019-00000408	JE	HR	Payroll Post B Bi-Weekly 181116	Payroll Post		1,968.87		14,851.22
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		181116		Brady, Grant N				5,107.07	1,968.87
							Total	\$5,107.07	\$1,968.87
Month <b>December 2018</b> Totals							\$984.43	\$0.00	\$15,835.65
11/30/2018	2019-00000440	JE	HR	Payroll Post B Bi-Weekly 181130	Payroll Post		984.43		15,835.65
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		181130		Brady, Grant N				4,122.63	984.43
							Total	\$4,122.63	\$984.43
Month <b>January 2019</b> Totals							\$4,286.39	\$0.00	\$15,835.65
12/14/2018	2019-00000477	JE	HR	Payroll Post B Bi-Weekly 181214	Payroll Post		984.43		16,820.08
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		181214		Brady, Grant N				4,122.63	984.43
							Total	\$4,122.63	\$984.43
Month <b>December 2018</b> Totals							\$984.43	\$0.00	\$16,820.08
01/11/2019	2019-00000533	JE	HR	Payroll Post B Bi-Weekly 220192	Payroll Post		1,107.49		17,927.57
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		220192		Brady, Grant N				4,527.59	1,107.49
							Total	\$4,527.59	\$1,107.49
Month <b>January 2019</b> Totals							\$984.43	\$0.00	\$18,912.00
01/25/2019	2019-00000582	JE	HR	Payroll Post B Bi-Weekly 220193	Payroll Post		984.43		18,912.00
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		220193		Brady, Grant N				4,122.63	984.43
							Total	\$4,122.63	\$984.43
Month <b>January 2019</b> Totals							\$2,091.92	\$0.00	\$18,912.00

# Accumulated Transaction Listing

G/L Date Range 07/01/18 - 06/30/19

Include Sub Ledger Detail

Exclude Accounts with 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 4120 Overtime Pay</b>								Balance To Date:	\$0.00
02/08/2019	2019-00000612	JE	HR	Payroll Post B Bi-Weekly 220194	Payroll Post		1,107.49		20,019.49
<i>Payroll Batch</i> B		<i>Batch Number</i> 220194		<i>Employee Name</i> Brady, Grant N				<i>Gross Pay</i> 4,245.69	<i>Dist. Amount</i> 1,107.49
							Total	\$4,245.69	\$1,107.49
02/22/2019	2019-00000653	JE	HR	Payroll Post B Bi-Weekly 220195	Payroll Post		3,096.87		23,116.36
<i>Payroll Batch</i> B		<i>Batch Number</i> 220195		<i>Employee Name</i> Brady, Grant N				<i>Gross Pay</i> 6,235.07	<i>Dist. Amount</i> 3,096.87
							Total	\$6,235.07	\$3,096.87
Month <b>February 2019</b> Totals							\$4,204.36	\$0.00	\$23,116.36
03/08/2019	2019-00000705	JE	HR	Payroll Post B Bi-Weekly 220196	Payroll Post		533.25		23,649.61
<i>Payroll Batch</i> B		<i>Batch Number</i> 220196		<i>Employee Name</i> Brady, Grant N				<i>Gross Pay</i> 3,671.45	<i>Dist. Amount</i> 533.25
							Total	\$3,671.45	\$533.25
03/22/2019	2019-00000737	JE	HR	Payroll Post B Bi-Weekly 220197	Payroll Post		164.08		23,813.69
<i>Payroll Batch</i> B		<i>Batch Number</i> 220197		<i>Employee Name</i> Brady, Grant N				<i>Gross Pay</i> 3,302.28	<i>Dist. Amount</i> 164.08
							Total	\$3,302.28	\$164.08
Month <b>March 2019</b> Totals							\$697.33	\$0.00	\$23,813.69
04/19/2019	2019-00000825	JE	HR	Payroll Post B Bi-Weekly 220199	Payroll Post		389.67		24,203.36
<i>Payroll Batch</i> B		<i>Batch Number</i> 220199		<i>Employee Name</i> Brady, Grant N				<i>Gross Pay</i> 3,527.87	<i>Dist. Amount</i> 389.67
							Total	\$3,527.87	\$389.67
Month <b>April 2019</b> Totals							\$389.67	\$0.00	\$24,203.36
05/03/2019	2019-00000865	JE	HR	Payroll Post B Bi-Weekly 2201910	Payroll Post		164.08		24,367.44
<i>Payroll Batch</i> B		<i>Batch Number</i> 2201910		<i>Employee Name</i> Brady, Grant N				<i>Gross Pay</i> 3,302.28	<i>Dist. Amount</i> 164.08
							Total	\$3,302.28	\$164.08
05/17/2019	2019-00000904	JE	HR	Payroll Post B Bi-Weekly 2201911	Payroll Post		1,968.89		26,336.33
<i>Payroll Batch</i> B		<i>Batch Number</i> 2201911		<i>Employee Name</i> Brady, Grant N				<i>Gross Pay</i> 5,107.09	<i>Dist. Amount</i> 1,968.89
							Total	\$5,107.09	\$1,968.89

# Accumulated Transaction Listing

G/L Date Range 07/01/18 - 06/30/19

Include Sub Ledger Detail

Exclude Accounts with 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 4120 Overtime Pay</b>								Balance To Date:	\$0.00
05/31/2019	2019-00000940	JE	HR	Payroll Post B Bi-Weekly 2201912	Payroll Post		1,804.80		28,141.13
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		2201912		Brady, Grant N				4,943.00	1,804.80
							Total	\$4,943.00	\$1,804.80
Month <b>May 2019</b> Totals							\$3,937.77	\$0.00	\$28,141.13
06/14/2019	2019-00000976	JE	HR	Payroll Post B Bi-Weekly 2201913	Payroll Post		287.14		28,428.27
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		2201913		Brady, Grant N				3,425.34	287.14
							Total	\$3,425.34	\$287.14
Month <b>June 2019</b> Totals							\$287.14	\$0.00	\$28,428.27
Account <b>Overtime Pay</b> Totals							\$28,428.27	\$0.00	\$28,428.27
G/L Account Number <b>003-4210 4599 Other Pay</b>								Balance To Date:	\$0.00
07/02/2018	2019-00000110	JE	GL	Accrue PR for PP 06/30/18 - 7/13/18	JE 1300-18			50.85	(50.85)
07/13/2018	2019-00000033	JE	HR	Payroll Post B Bi-Weekly 180713	Payroll Post		243.64		192.79
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		180713		Brady, Grant N				3,204.62	243.64
							Total	\$3,204.62	\$243.64
07/27/2018	2019-00000067	JE	HR	Payroll Post B Bi-Weekly 180727	Payroll Post		243.64		436.43
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		180727		Brady, Grant N				4,961.11	243.64
							Total	\$4,961.11	\$243.64
Month <b>July 2018</b> Totals							\$487.28	\$50.85	\$436.43
08/10/2018	2019-00000095	JE	HR	Payroll Post B Bi-Weekly 180810	Payroll Post		243.64		680.07
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		180810		Brady, Grant N				9,454.98	243.64
							Total	\$9,454.98	\$243.64
08/24/2018	2019-00000147	JE	HR	Payroll Post B Bi-Weekly 180824	Payroll Post		243.64		923.71
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		180824		Brady, Grant N				3,138.20	243.64
							Total	\$3,138.20	\$243.64
Month <b>August 2018</b> Totals							\$487.28	\$0.00	\$923.71

# Accumulated Transaction Listing

G/L Date Range 07/01/18 - 06/30/19

Include Sub Ledger Detail

Exclude Accounts with 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 4599 Other Pay</b>								Balance To Date:	\$0.00
09/07/2018	2019-00000191	JE	HR	Payroll Post B Bi-Weekly 180907	Payroll Post		243.64		1,167.35
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		180907		Brady, Grant N				4,799.44	243.64
							Total	\$4,799.44	\$243.64
09/21/2018	2019-00000239	JE	HR	Payroll Post B Bi-Weekly 180921	Payroll Post		243.64		1,410.99
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		180921		Brady, Grant N				3,240.75	243.64
							Total	\$3,240.75	\$243.64
Month <b>September 2018</b> Totals							\$487.28	\$0.00	\$1,410.99
10/05/2018	2019-00000279	JE	HR	Payroll Post B Bi-Weekly 181005	Payroll Post		243.64		1,654.63
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		181005		Brady, Grant N				3,138.20	243.64
							Total	\$3,138.20	\$243.64
10/19/2018	2019-00000320	JE	HR	Payroll Post B Bi-Weekly 181019	Payroll Post		243.64		1,898.27
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		181019		Brady, Grant N				4,430.27	243.64
							Total	\$4,430.27	\$243.64
Month <b>October 2018</b> Totals							\$487.28	\$0.00	\$1,898.27
11/02/2018	2019-00000366	JE	HR	Payroll Post B Bi-Weekly 181102	Payroll Post		243.64		2,141.91
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		181102		Brady, Grant N				4,471.29	243.64
							Total	\$4,471.29	\$243.64
11/16/2018	2019-00000408	JE	HR	Payroll Post B Bi-Weekly 181116	Payroll Post		243.64		2,385.55
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		181116		Brady, Grant N				5,107.07	243.64
							Total	\$5,107.07	\$243.64
11/30/2018	2019-00000440	JE	HR	Payroll Post B Bi-Weekly 181130	Payroll Post		1,228.79		3,614.34
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		181130		Brady, Grant N				985.15	985.15
B		181130		Brady, Grant N				4,122.63	243.64
							Total	\$5,107.78	\$1,228.79
Month <b>November 2018</b> Totals							\$1,716.07	\$0.00	\$3,614.34

# Accumulated Transaction Listing

G/L Date Range 07/01/18 - 06/30/19

Include Sub Ledger Detail

Exclude Accounts with 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 4599 Other Pay</b>								Balance To Date:	\$0.00	
12/14/2018	2019-0000477	JE	HR	Payroll Post B Bi-Weekly 181214	Payroll Post		243.64		3,857.98	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		181214		Brady, Grant N				4,122.63	243.64	
							Total	\$4,122.63	\$243.64	
12/28/2018	2019-0000504	JE	HR	Payroll Post B Bi-Weekly 220191	Payroll Post		243.64		4,101.62	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		220191		Brady, Grant N				3,420.10	243.64	
							Total	\$3,420.10	\$243.64	
							Month <b>December 2018</b> Totals	\$487.28	\$0.00	\$4,101.62
01/11/2019	2019-0000533	JE	HR	Payroll Post B Bi-Weekly 220192	Payroll Post		243.64		4,345.26	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		220192		Brady, Grant N				4,527.59	243.64	
							Total	\$4,527.59	\$243.64	
01/25/2019	2019-0000582	JE	HR	Payroll Post B Bi-Weekly 220193	Payroll Post		243.64		4,588.90	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		220193		Brady, Grant N				4,122.63	243.64	
							Total	\$4,122.63	\$243.64	
							Month <b>January 2019</b> Totals	\$487.28	\$0.00	\$4,588.90
02/08/2019	2019-0000612	JE	HR	Payroll Post B Bi-Weekly 220194	Payroll Post		243.64		4,832.54	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		220194		Brady, Grant N				4,245.69	243.64	
							Total	\$4,245.69	\$243.64	
02/22/2019	2019-0000653	JE	HR	Payroll Post B Bi-Weekly 220195	Payroll Post		243.64		5,076.18	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		220195		Brady, Grant N				6,235.07	243.64	
							Total	\$6,235.07	\$243.64	
							Month <b>February 2019</b> Totals	\$487.28	\$0.00	\$5,076.18
03/08/2019	2019-0000705	JE	HR	Payroll Post B Bi-Weekly 220196	Payroll Post		243.64		5,319.82	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		220196		Brady, Grant N				3,671.45	243.64	
							Total	\$3,671.45	\$243.64	

# Accumulated Transaction Listing

G/L Date Range 07/01/18 - 06/30/19

Include Sub Ledger Detail

Exclude Accounts with 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 4599 Other Pay</b>								Balance To Date:	\$0.00
03/22/2019	2019-00000737	JE	HR	Payroll Post B Bi-Weekly 220197	Payroll Post		243.64		5,563.46
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		220197		Brady, Grant N				3,302.28	243.64
							Total	\$3,302.28	\$243.64
Month <b>March 2019</b> Totals							\$487.28	\$0.00	\$5,563.46
04/05/2019	2019-00000779	JE	HR	Payroll Post B Bi-Weekly 220198	Payroll Post		243.64		5,807.10
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		220198		Brady, Grant N				3,138.20	243.64
							Total	\$3,138.20	\$243.64
Month <b>April 2019</b> Totals							\$487.28	\$0.00	\$6,050.74
04/19/2019	2019-00000825	JE	HR	Payroll Post B Bi-Weekly 220199	Payroll Post		243.64		6,050.74
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		220199		Brady, Grant N				3,527.87	243.64
							Total	\$3,527.87	\$243.64
Month <b>April 2019</b> Totals							\$487.28	\$0.00	\$6,050.74
05/03/2019	2019-00000865	JE	HR	Payroll Post B Bi-Weekly 2201910	Payroll Post		243.64		6,294.38
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		2201910		Brady, Grant N				3,302.28	243.64
							Total	\$3,302.28	\$243.64
Month <b>April 2019</b> Totals							\$487.28	\$0.00	\$6,050.74
05/17/2019	2019-00000904	JE	HR	Payroll Post B Bi-Weekly 2201911	Payroll Post		243.64		6,538.02
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		2201911		Brady, Grant N				5,107.09	243.64
							Total	\$5,107.09	\$243.64
Month <b>April 2019</b> Totals							\$487.28	\$0.00	\$6,050.74
05/31/2019	2019-00000940	JE	HR	Payroll Post B Bi-Weekly 2201912	Payroll Post		243.64		6,781.66
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		2201912		Brady, Grant N				4,943.00	243.64
							Total	\$4,943.00	\$243.64
Month <b>May 2019</b> Totals							\$730.92	\$0.00	\$6,781.66
06/14/2019	2019-00000976	JE	HR	Payroll Post B Bi-Weekly 2201913	Payroll Post		243.64		7,025.30
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		2201913		Brady, Grant N				3,425.34	243.64
							Total	\$3,425.34	\$243.64
Month <b>May 2019</b> Totals							\$730.92	\$0.00	\$6,781.66

# Accumulated Transaction Listing

G/L Date Range 07/01/18 - 06/30/19

Include Sub Ledger Detail

Exclude Accounts with 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 4599 Other Pay</b>								Balance To Date:	\$0.00
06/28/2019	2019-00001012	JE	HR	Payroll Post B Bi-Weekly 2201914	Payroll Post		243.64		7,268.94
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		2201914		Brady, Grant N				3,138.20	243.64
							Total	\$3,138.20	\$243.64
06/30/2019	2019-00001075	JE	GL	Accrue PR for 2 days in PP 6/29-7/12	JE 1300-19		35.09		7,304.03
						Month <b>June 2019</b> Totals	\$522.37	\$0.00	\$7,304.03
						Account <b>Other Pay</b> Totals	\$7,354.88	\$50.85	\$7,304.03
G/L Account Number <b>003-4210 4910 Employer Paid Benefits</b>								Balance To Date:	\$0.00
07/02/2018	2019-00000110	JE	GL	Accrue PR for PP 06/30/18 - 7/13/18	JE 1300-18			323.22	(323.22)
07/13/2018	2019-00000033	JE	HR	Payroll Post B Bi-Weekly 180713	Payroll Post		1,306.99		983.77
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		180713		Brady, Grant N				3,204.62	1,306.99
							Total	\$3,204.62	\$1,306.99
07/27/2018	2019-00000067	JE	HR	Payroll Post B Bi-Weekly 180727	Payroll Post		809.65		1,793.42
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		180727		Brady, Grant N				4,961.11	809.65
							Total	\$4,961.11	\$809.65
						Month <b>July 2018</b> Totals	\$2,116.64	\$323.22	\$1,793.42
08/10/2018	2019-00000095	JE	HR	Payroll Post B Bi-Weekly 180810	Payroll Post		2,327.05		4,120.47
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		180810		Brady, Grant N				9,454.98	2,327.05
							Total	\$9,454.98	\$2,327.05
08/24/2018	2019-00000147	JE	HR	Payroll Post B Bi-Weekly 180824	Payroll Post		512.15		4,632.62
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		180824		Brady, Grant N				3,138.20	512.15
							Total	\$3,138.20	\$512.15
						Month <b>August 2018</b> Totals	\$2,839.20	\$0.00	\$4,632.62
09/07/2018	2019-00000191	JE	HR	Payroll Post B Bi-Weekly 180907	Payroll Post		1,567.26		6,199.88
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		180907		Brady, Grant N				4,799.44	1,567.26
							Total	\$4,799.44	\$1,567.26

# Accumulated Transaction Listing

G/L Date Range 07/01/18 - 06/30/19

Include Sub Ledger Detail

Exclude Accounts with 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 4910 Employer Paid Benefits</b>								Balance To Date:	\$0.00
09/21/2018	2019-00000239	JE	HR	Payroll Post B Bi-Weekly 180921	Payroll Post		528.89		6,728.77
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		180921		Brady, Grant N				3,240.75	528.89
							Total	\$3,240.75	\$528.89
Month <b>September 2018</b> Totals							\$2,096.15	\$0.00	\$6,728.77
10/05/2018	2019-00000279	JE	HR	Payroll Post B Bi-Weekly 181005	Payroll Post		1,296.14		8,024.91
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		181005		Brady, Grant N				3,138.20	1,296.14
							Total	\$3,138.20	\$1,296.14
Month <b>October 2018</b> Totals							\$2,019.17	\$0.00	\$8,747.94
10/19/2018	2019-00000320	JE	HR	Payroll Post B Bi-Weekly 181019	Payroll Post		723.03		8,747.94
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		181019		Brady, Grant N				4,430.27	723.03
							Total	\$4,430.27	\$723.03
Month <b>October 2018</b> Totals							\$2,019.17	\$0.00	\$8,747.94
11/02/2018	2019-00000366	JE	HR	Payroll Post B Bi-Weekly 181102	Payroll Post		1,513.70		10,261.64
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		181102		Brady, Grant N				4,471.29	1,513.70
							Total	\$4,471.29	\$1,513.70
Month <b>October 2018</b> Totals							\$2,019.17	\$0.00	\$8,747.94
11/16/2018	2019-00000408	JE	HR	Payroll Post B Bi-Weekly 181116	Payroll Post		833.47		11,095.11
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		181116		Brady, Grant N				5,107.07	833.47
							Total	\$5,107.07	\$833.47
Month <b>October 2018</b> Totals							\$2,019.17	\$0.00	\$8,747.94
11/30/2018	2019-00000440	JE	HR	Payroll Post B Bi-Weekly 181130	Payroll Post		833.59		11,928.70
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		181130		Brady, Grant N				985.15	160.77
B		181130		Brady, Grant N				4,122.63	672.82
							Total	\$5,107.78	\$833.59
Month <b>November 2018</b> Totals							\$3,180.76	\$0.00	\$11,928.70
12/14/2018	2019-00000477	JE	HR	Payroll Post B Bi-Weekly 181214	Payroll Post		1,456.81		13,385.51
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		181214		Brady, Grant N				4,122.63	1,456.81
							Total	\$4,122.63	\$1,456.81

# Accumulated Transaction Listing

G/L Date Range 07/01/18 - 06/30/19

Include Sub Ledger Detail

Exclude Accounts with 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 4910 Employer Paid Benefits</b>								Balance To Date:	\$0.00
12/28/2018	2019-00000504	JE	HR	Payroll Post B Bi-Weekly 220191	Payroll Post		757.21		14,142.72
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		220191		Brady, Grant N				3,420.10	757.21
							Total	\$3,420.10	\$757.21
Month <b>December 2018</b> Totals							\$2,214.02	\$0.00	\$14,142.72
01/11/2019	2019-00000533	JE	HR	Payroll Post B Bi-Weekly 220192	Payroll Post		1,731.24		15,873.96
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		220192		Brady, Grant N				4,527.59	1,731.24
							Total	\$4,527.59	\$1,731.24
Month <b>January 2019</b> Totals							\$2,404.06	\$0.00	\$16,546.78
01/25/2019	2019-00000582	JE	HR	Payroll Post B Bi-Weekly 220193	Payroll Post		672.82		16,546.78
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		220193		Brady, Grant N				4,122.63	672.82
							Total	\$4,122.63	\$672.82
Month <b>January 2019</b> Totals							\$2,404.06	\$0.00	\$16,546.78
02/08/2019	2019-00000612	JE	HR	Payroll Post B Bi-Weekly 220194	Payroll Post		1,477.43		18,024.21
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		220194		Brady, Grant N				4,245.69	1,477.43
							Total	\$4,245.69	\$1,477.43
Month <b>February 2019</b> Totals							\$2,494.99	\$0.00	\$19,041.77
02/22/2019	2019-00000653	JE	HR	Payroll Post B Bi-Weekly 220195	Payroll Post		1,017.56		19,041.77
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		220195		Brady, Grant N				6,235.07	1,017.56
							Total	\$6,235.07	\$1,017.56
Month <b>February 2019</b> Totals							\$2,494.99	\$0.00	\$19,041.77
03/08/2019	2019-00000705	JE	HR	Payroll Post B Bi-Weekly 220196	Payroll Post		1,383.72		20,425.49
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		220196		Brady, Grant N				3,671.45	1,383.72
							Total	\$3,671.45	\$1,383.72
Month <b>February 2019</b> Totals							\$2,494.99	\$0.00	\$19,041.77
03/22/2019	2019-00000737	JE	HR	Payroll Post B Bi-Weekly 220197	Payroll Post		538.93		20,964.42
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		220197		Brady, Grant N				3,302.28	538.93
							Total	\$3,302.28	\$538.93
Month <b>March 2019</b> Totals							\$1,922.65	\$0.00	\$20,964.42

# Accumulated Transaction Listing

G/L Date Range 07/01/18 - 06/30/19

Include Sub Ledger Detail

Exclude Accounts with 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 4910 Employer Paid Benefits</b>								Balance To Date:	\$0.00
04/05/2019	2019-00000779	JE	HR	Payroll Post B Bi-Weekly 220198	Payroll Post		1,296.69		22,261.11
<i>Payroll Batch</i> B		<i>Batch Number</i> 220198		<i>Employee Name</i> Brady, Grant N				<i>Gross Pay</i> 3,138.20	<i>Dist. Amount</i> 1,296.69
							Total	\$3,138.20	\$1,296.69
04/19/2019	2019-00000825	JE	HR	Payroll Post B Bi-Weekly 220199	Payroll Post		575.74		22,836.85
<i>Payroll Batch</i> B		<i>Batch Number</i> 220199		<i>Employee Name</i> Brady, Grant N				<i>Gross Pay</i> 3,527.87	<i>Dist. Amount</i> 575.74
							Total	\$3,527.87	\$575.74
Month <b>April 2019</b> Totals							\$1,872.43	\$0.00	\$22,836.85
05/03/2019	2019-00000865	JE	HR	Payroll Post B Bi-Weekly 2201910	Payroll Post		1,323.48		24,160.33
<i>Payroll Batch</i> B		<i>Batch Number</i> 2201910		<i>Employee Name</i> Brady, Grant N				<i>Gross Pay</i> 3,302.28	<i>Dist. Amount</i> 1,323.48
							Total	\$3,302.28	\$1,323.48
05/17/2019	2019-00000904	JE	HR	Payroll Post B Bi-Weekly 2201911	Payroll Post		833.47		24,993.80
<i>Payroll Batch</i> B		<i>Batch Number</i> 2201911		<i>Employee Name</i> Brady, Grant N				<i>Gross Pay</i> 5,107.09	<i>Dist. Amount</i> 833.47
							Total	\$5,107.09	\$833.47
05/31/2019	2019-00000940	JE	HR	Payroll Post B Bi-Weekly 2201912	Payroll Post		806.69		25,800.49
<i>Payroll Batch</i> B		<i>Batch Number</i> 2201912		<i>Employee Name</i> Brady, Grant N				<i>Gross Pay</i> 4,943.00	<i>Dist. Amount</i> 806.69
							Total	\$4,943.00	\$806.69
Month <b>May 2019</b> Totals							\$2,963.64	\$0.00	\$25,800.49
06/14/2019	2019-00000976	JE	HR	Payroll Post B Bi-Weekly 2201913	Payroll Post		1,343.57		27,144.06
<i>Payroll Batch</i> B		<i>Batch Number</i> 2201913		<i>Employee Name</i> Brady, Grant N				<i>Gross Pay</i> 3,425.34	<i>Dist. Amount</i> 1,343.57
							Total	\$3,425.34	\$1,343.57
06/28/2019	2019-00001012	JE	HR	Payroll Post B Bi-Weekly 2201914	Payroll Post		512.14		27,656.20
<i>Payroll Batch</i> B		<i>Batch Number</i> 2201914		<i>Employee Name</i> Brady, Grant N				<i>Gross Pay</i> 3,138.20	<i>Dist. Amount</i> 512.14
							Total	\$3,138.20	\$512.14
06/30/2019	2019-00001075	JE	GL	Accrue PR for 2 days in PP 6/29-7/12	JE 1300-19		344.48		28,000.68

# Accumulated Transaction Listing

G/L Date Range 07/01/18 - 06/30/19

Include Sub Ledger Detail

Exclude Accounts with 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 4910 Employer Paid Benefits</b>								Balance To Date:	\$0.00
06/30/2019	2019-00001086	JE	GL	Clean up liability accounts at year end	JE 618-19		.13		28,000.81
Month <b>June 2019</b> Totals							\$2,200.32	\$0.00	\$28,000.81
Account <b>Employer Paid Benefits</b> Totals							\$28,324.03	\$323.22	\$28,000.81
G/L Account Number <b>003-4210 4911 Pension Normal Cost</b>								Balance To Date:	\$0.00
07/13/2018	2019-00000033	JE	HR	Payroll Post B Bi-Weekly 180713	Payroll Post		358.37		358.37
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		180713		Brady, Grant N				3,204.62	358.37
Total								\$3,204.62	\$358.37
07/27/2018	2019-00000067	JE	HR	Payroll Post B Bi-Weekly 180727	Payroll Post		364.25		722.62
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		180727		Brady, Grant N				4,961.11	364.25
Total								\$4,961.11	\$364.25
Month <b>July 2018</b> Totals							\$722.62	\$0.00	\$722.62
08/10/2018	2019-00000095	JE	HR	Payroll Post B Bi-Weekly 180810	Payroll Post		381.01		1,103.63
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		180810		Brady, Grant N				9,454.98	381.01
Total								\$9,454.98	\$381.01
08/24/2018	2019-00000147	JE	HR	Payroll Post B Bi-Weekly 180824	Payroll Post		381.01		1,484.64
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		180824		Brady, Grant N				3,138.20	381.01
Total								\$3,138.20	\$381.01
Month <b>August 2018</b> Totals							\$762.02	\$0.00	\$1,484.64
09/07/2018	2019-00000191	JE	HR	Payroll Post B Bi-Weekly 180907	Payroll Post		381.01		1,865.65
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		180907		Brady, Grant N				4,799.44	381.01
Total								\$4,799.44	\$381.01
09/21/2018	2019-00000239	JE	HR	Payroll Post B Bi-Weekly 180921	Payroll Post		381.01		2,246.66
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		180921		Brady, Grant N				3,240.75	381.01
Total								\$3,240.75	\$381.01
Month <b>September 2018</b> Totals							\$762.02	\$0.00	\$2,246.66

# Accumulated Transaction Listing

G/L Date Range 07/01/18 - 06/30/19

Include Sub Ledger Detail

Exclude Accounts with 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 4911 Pension Normal Cost</b>								Balance To Date:	\$0.00
10/05/2018	2019-00000279	JE	HR	Payroll Post B Bi-Weekly 181005	Payroll Post		381.01		2,627.67
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		181005		Brady, Grant N				3,138.20	381.01
							Total	\$3,138.20	\$381.01
10/19/2018	2019-00000320	JE	HR	Payroll Post B Bi-Weekly 181019	Payroll Post		381.01		3,008.68
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		181019		Brady, Grant N				4,430.27	381.01
							Total	\$4,430.27	\$381.01
Month <b>October 2018</b> Totals							\$762.02	\$0.00	\$3,008.68
11/02/2018	2019-00000366	JE	HR	Payroll Post B Bi-Weekly 181102	Payroll Post		381.01		3,389.69
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		181102		Brady, Grant N				4,471.29	381.01
							Total	\$4,471.29	\$381.01
11/16/2018	2019-00000408	JE	HR	Payroll Post B Bi-Weekly 181116	Payroll Post		381.01		3,770.70
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		181116		Brady, Grant N				5,107.07	381.01
							Total	\$5,107.07	\$381.01
11/30/2018	2019-00000440	JE	HR	Payroll Post B Bi-Weekly 181130	Payroll Post		381.01		4,151.71
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		181130		Brady, Grant N				4,122.63	381.01
							Total	\$4,122.63	\$381.01
Month <b>November 2018</b> Totals							\$1,143.03	\$0.00	\$4,151.71
12/14/2018	2019-00000477	JE	HR	Payroll Post B Bi-Weekly 181214	Payroll Post		381.01		4,532.72
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		181214		Brady, Grant N				4,122.63	381.01
							Total	\$4,122.63	\$381.01
12/28/2018	2019-00000504	JE	HR	Payroll Post B Bi-Weekly 220191	Payroll Post		415.23		4,947.95
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		220191		Brady, Grant N				3,420.10	415.23
							Total	\$3,420.10	\$415.23
Month <b>December 2018</b> Totals							\$796.24	\$0.00	\$4,947.95

# Accumulated Transaction Listing

G/L Date Range 07/01/18 - 06/30/19

Include Sub Ledger Detail

Exclude Accounts with 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 4911 Pension Normal Cost</b>								Balance To Date:	\$0.00
01/11/2019	2019-00000533	JE	HR	Payroll Post B Bi-Weekly 220192	Payroll Post		415.23		5,363.18
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		220192		Brady, Grant N				415.23	415.23
							Total	\$4,527.59	\$415.23
01/25/2019	2019-00000582	JE	HR	Payroll Post B Bi-Weekly 220193	Payroll Post		381.01		5,744.19
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		220193		Brady, Grant N				4,122.63	381.01
							Total	\$4,122.63	\$381.01
Month <b>January 2019</b> Totals							\$796.24	\$0.00	\$5,744.19
02/08/2019	2019-00000612	JE	HR	Payroll Post B Bi-Weekly 220194	Payroll Post		381.01		6,125.20
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		220194		Brady, Grant N				4,245.69	381.01
							Total	\$4,245.69	\$381.01
02/22/2019	2019-00000653	JE	HR	Payroll Post B Bi-Weekly 220195	Payroll Post		381.01		6,506.21
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		220195		Brady, Grant N				6,235.07	381.01
							Total	\$6,235.07	\$381.01
Month <b>February 2019</b> Totals							\$762.02	\$0.00	\$6,506.21
03/08/2019	2019-00000705	JE	HR	Payroll Post B Bi-Weekly 220196	Payroll Post		381.01		6,887.22
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		220196		Brady, Grant N				3,671.45	381.01
							Total	\$3,671.45	\$381.01
03/22/2019	2019-00000737	JE	HR	Payroll Post B Bi-Weekly 220197	Payroll Post		381.01		7,268.23
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		220197		Brady, Grant N				3,302.28	381.01
							Total	\$3,302.28	\$381.01
Month <b>March 2019</b> Totals							\$762.02	\$0.00	\$7,268.23
04/05/2019	2019-00000779	JE	HR	Payroll Post B Bi-Weekly 220198	Payroll Post		381.01		7,649.24
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		220198		Brady, Grant N				3,138.20	381.01
							Total	\$3,138.20	\$381.01

# Accumulated Transaction Listing

G/L Date Range 07/01/18 - 06/30/19

Include Sub Ledger Detail

Exclude Accounts with 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 4911 Pension Normal Cost</b>								Balance To Date:	\$0.00
04/19/2019	2019-00000825	JE	HR	Payroll Post B Bi-Weekly 220199	Payroll Post		381.01		8,030.25
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		220199		Brady, Grant N				3,527.87	381.01
							Total	\$3,527.87	\$381.01
Month <b>April 2019</b> Totals							\$762.02	\$0.00	\$8,030.25
05/03/2019	2019-00000865	JE	HR	Payroll Post B Bi-Weekly 2201910	Payroll Post		381.01		8,411.26
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		2201910		Brady, Grant N				3,302.28	381.01
							Total	\$3,302.28	\$381.01
Month <b>April 2019</b> Totals							\$762.02	\$0.00	\$8,030.25
05/17/2019	2019-00000904	JE	HR	Payroll Post B Bi-Weekly 2201911	Payroll Post		381.01		8,792.27
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		2201911		Brady, Grant N				5,107.09	381.01
							Total	\$5,107.09	\$381.01
Month <b>April 2019</b> Totals							\$762.02	\$0.00	\$8,030.25
05/31/2019	2019-00000940	JE	HR	Payroll Post B Bi-Weekly 2201912	Payroll Post		381.01		9,173.28
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		2201912		Brady, Grant N				4,943.00	381.01
							Total	\$4,943.00	\$381.01
Month <b>May 2019</b> Totals							\$1,143.03	\$0.00	\$9,173.28
06/14/2019	2019-00000976	JE	HR	Payroll Post B Bi-Weekly 2201913	Payroll Post		381.01		9,554.29
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		2201913		Brady, Grant N				3,425.34	381.01
							Total	\$3,425.34	\$381.01
Month <b>May 2019</b> Totals							\$1,143.03	\$0.00	\$9,173.28
06/28/2019	2019-00001012	JE	HR	Payroll Post B Bi-Weekly 2201914	Payroll Post		381.01		9,935.30
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		2201914		Brady, Grant N				3,138.20	381.01
							Total	\$3,138.20	\$381.01
Month <b>June 2019</b> Totals							\$762.02	\$0.00	\$9,935.30
Account <b>Pension Normal Cost</b> Totals							\$9,935.30	\$0.00	\$9,935.30

# Accumulated Transaction Listing

G/L Date Range 07/01/18 - 06/30/19

Include Sub Ledger Detail

Exclude Accounts with 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 4912 PERS Unfunded Accrued Liability</b>							Balance To Date:		\$0.00
07/27/2018	2019-0000072	JE	AP	A/P Invoice Entry	Accounts Payable		13,789.32		13,789.32
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
FY 18/19 UAL	Public Empl Retirement			Unfunded Accrued Liabilities FY 18/19	07/27/2018	EFT	1723	1,256,767.00	13,789.32
							Total	\$1,256,767.00	\$13,789.32
Month <b>July 2018</b> Totals							\$13,789.32	\$0.00	\$13,789.32
Account <b>PERS Unfunded Accrued Liability</b> Totals							\$13,789.32	\$0.00	\$13,789.32
G/L Account Number <b>003-4210 4913 Other Post Employment Benefit (OPEB) Expense</b>							Balance To Date:		\$0.00
06/30/2019	2019-00001087	JE	GL	OPEB Liability	JE 1327-19		1,163.71		1,163.71
Month <b>June 2019</b> Totals							\$1,163.71	\$0.00	\$1,163.71
Account <b>Other Post Employment Benefit (OPEB) Expense</b> Totals							\$1,163.71	\$0.00	\$1,163.71
G/L Account Number <b>003-4210 5121 Safety Equipment</b>							Balance To Date:		\$0.00
05/02/2019	2019-00000850	JE	AP	A/P Invoice Entry	Accounts Payable		7,194.94		7,194.94
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
118909	Templeton Uniforms, LLC			Wildland tactical Pants (12)	04/24/2019	Check	161787	7,194.94	7,194.94
							Total	\$7,194.94	\$7,194.94
05/16/2019	2019-00000881	JE	AP	A/P Invoice Entry	Accounts Payable		1,356.38		8,551.32
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
215215	Allstar Fire Equipment Inc			Haix Airpower XR1 Leather Boots	04/30/2019	Check	161815	289.85	289.85
215241	Allstar Fire Equipment Inc			Sructure Goggles & Heat Sleeves	04/30/2019	Check	161815	782.63	782.63
crowe/boots 4-19	Conner Crowe			Boots Wild Land Conner Crowe	05/09/2019	Check	161834	283.90	283.90
							Total	\$1,356.38	\$1,356.38
05/30/2019	2019-00000923	JE	AP	A/P Invoice Entry	Accounts Payable		1,447.89		9,999.21
<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>
500191	Poor Richards Press			Embroider Patagonia Jackets & Wildland Gear	05/10/2019	Check	162010	570.81	570.81
Hasch 04/19	Mechanics Bank			Visa Card	05/02/2019	EFT	1852	846.06	179.70
McLean 04/19	Mechanics Bank			Visa Card	05/02/2019	EFT	1852	3,304.61	283.99
Simpson 04/19	Mechanics Bank			Visa Card	05/02/2019	EFT	1852	36.26	36.26
Talmdage 04/19	Mechanics Bank			Visa Card	05/02/2019	EFT	1852	377.13	377.13
							Total	\$5,134.87	\$1,447.89
Month <b>May 2019</b> Totals							\$9,999.21	\$0.00	\$9,999.21
06/27/2019	2019-00001008	JE	AP	A/P Invoice Entry	Accounts Payable		171.87		10,171.08
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
Hasch 05/19	Mechanics Bank			Visa Card	06/03/2019	EFT	1859	869.15	171.87
							Total	\$869.15	\$171.87

# Accumulated Transaction Listing

G/L Date Range 07/01/18 - 06/30/19

Include Sub Ledger Detail

Exclude Accounts with 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 5121 Safety Equipment</b>								Balance To Date:	\$0.00
06/27/2019	2019-00001008	JE	AP	A/P Invoice Entry	Accounts Payable			377.13	9,793.95
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
Talmadge 05/19	Mechanics Bank			Visa Card	06/03/2019	EFT	1859	10.77	(377.13)
							Total	\$10.77	(\$377.13)
06/30/2019	2019-00001016	JE	AP	A/P Invoice Entry	Accounts Payable		2,168.14		11,962.09
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
291710	L.N. Curtis and sons			Fire Shelter Case, Hydration Pack, Med Bags	06/17/2019	Check	162356	2,136.90	2,136.90
635011	Miner's Ace Hardware			Hook Rack for Turn out Room	06/28/2019	Check	162359	31.24	31.24
							Total	\$2,168.14	\$2,168.14
06/30/2019	2019-00001030	JE	AP	A/P Invoice Entry	Accounts Payable		33.54		11,995.63
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
4/1-6/30/19 L	State Board of Equalization			April - June 2019 Use Tax: Local	06/30/2019	EFT	1870	68.83	33.54
							Total	\$68.83	\$33.54
06/30/2019	2019-00001051	JE	AP	A/P Invoice Entry	Accounts Payable		18,782.94		30,778.57
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
217027	Allstar Fire Equipment Inc			15 Brush Jackets	06/25/2019	Check	162566	3,505.39	3,505.39
487842	L.N. Curtis and sons			Chest Harness, Hydration Pack and Various other Safety Gear	06/17/2019	Check	162574	2,136.90	2,136.90
494238	L.N. Curtis and sons			Red Single Pulley	06/18/2019	Check	162574	1,527.36	1,527.36
494264	L.N. Curtis and sons			Webbing, Rope, Cords	06/28/2019	Check	162574	11,613.29	11,613.29
							Total	\$18,782.94	\$18,782.94
06/30/2019	2019-00001074	JE	AP	A/P Invoice Entry	Accounts Payable		2,910.70		33,689.27
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
143901	Allstar Fire Equipment Inc			Turnout Coat & Pants - Andrew Schechter	06/26/2019	Check	162808	2,910.70	2,910.70
							Total	\$2,910.70	\$2,910.70
06/30/2019	2019-00001078	JE	GL	LN Curtis Reimb Duplicate Pmt FY 18/19	JE 1308-19			2,136.90	31,552.37
Month <b>June 2019</b> Totals							\$24,067.19	\$2,514.03	\$31,552.37
Account <b>Safety Equipment</b> Totals							\$34,066.40	\$2,514.03	\$31,552.37

# Accumulated Transaction Listing

G/L Date Range 07/01/18 - 06/30/19

Include Sub Ledger Detail

Exclude Accounts with 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	
09/30/2018	2019-0000307	JE	AP	A/P Invoice Entry	Accounts Payable		37.14		37.14	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
3Q2018 Local	State Board of Equalization			3Q2018 Sales Tax, Local	09/30/2018	EFT	1754	296.17	37.14	
							Total	\$296.17	\$37.14	
							Month <b>September 2018</b> Totals	\$37.14	\$0.00	\$37.14
							Account <b>Miscellaneous Operating Supplies</b> Totals	\$37.14	\$0.00	\$37.14
G/L Account Number <b>003-4210 8110 Interest Expense</b>								Balance To Date:	\$0.00	
09/30/2018	2019-0000315	JE	GL	Semi-annual payment for USDA loan	JE 914-19		24,787.50		24,787.50	
							Month <b>September 2018</b> Totals	\$24,787.50	\$0.00	\$24,787.50
03/31/2019	2019-0000794	JE	GL	Semi-annual payment for USDA loan	JE 314-19		24,150.00		48,937.50	
							Month <b>March 2019</b> Totals	\$24,150.00	\$0.00	\$48,937.50
							Account <b>Interest Expense</b> Totals	\$48,937.50	\$0.00	\$48,937.50
G/L Account Number <b>003-4210 8130 Principal Repayment</b>								Balance To Date:	\$0.00	
09/30/2018	2019-0000315	JE	GL	Semi-annual payment for USDA loan	JE 914-19		34,000.00		34,000.00	
							Month <b>September 2018</b> Totals	\$34,000.00	\$0.00	\$34,000.00
							Account <b>Principal Repayment</b> Totals	\$34,000.00	\$0.00	\$34,000.00
							Department <b>Fire Department</b> Totals	\$282,086.26	\$3,461.03	
G/L Account Number <b>003-5230 6810 Equipment Rental</b>								Balance To Date:	\$0.00	
07/12/2018	2019-0000021	JE	AP	A/P Invoice Entry	Accounts Payable		915.65		915.65	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
18934200	Caterpillar Financial Services Corp			Equip. Lease - Tax - 15-Jul-2018	05/30/2018	Check	159246	915.65	915.65	
							Total	\$915.65	\$915.65	
07/26/2018	2019-0000053	JE	AP	A/P Invoice Entry	Accounts Payable		2,928.94		3,844.59	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
19022366	Caterpillar Financial Services Corp			Taxes - Skid Steer/Equipment 15-Jul-2018 - 15-Aug-2018	06/30/2018	Check	159312	2,928.94	2,928.94	
							Total	\$2,928.94	\$2,928.94	
07/31/2018	2019-0000232	JE	GL	Reverse AP Inv for 17/18 to offset actual pmt in 18/19				915.65	2,928.94	
							Month <b>July 2018</b> Totals	\$3,844.59	\$915.65	\$2,928.94

# Accumulated Transaction Listing

G/L Date Range 07/01/18 - 06/30/19

Include Sub Ledger Detail

Exclude Accounts with 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
08/23/2018	2019-00000122	JE	AP	A/P Invoice Entry	Accounts Payable		1,097.64		4,026.58
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
19101206	Caterpillar Financial Services Corp			15-Sep-2018 Interest Payments - 0742962-000	07/31/2018	Check	159602	1,097.64	1,097.64
							Total	\$1,097.64	\$1,097.64
Month <b>August 2018</b> Totals							\$1,097.64	\$0.00	\$4,026.58
09/20/2018	2019-00000217	JE	AP	A/P Invoice Entry	Accounts Payable		2,013.29		6,039.87
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
19182277	Caterpillar Financial Services Corp			Tax Payments on Equipment - Consolidated - 15-Oct-2018	08/30/2018	Check	159807	2,013.29	2,013.29
							Total	\$2,013.29	\$2,013.29
Month <b>September 2018</b> Totals							\$2,013.29	\$0.00	\$6,039.87
10/18/2018	2019-00000307	JE	AP	A/P Invoice Entry	Accounts Payable		2,013.29		8,053.16
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
19266801	Caterpillar Financial Services Corp			Tax/Payments on Equipment - Conslidated - 15-Nov-2018	09/30/2018	Check	160066	2,013.29	2,013.29
							Total	\$2,013.29	\$2,013.29
Month <b>October 2018</b> Totals							\$2,013.29	\$0.00	\$8,053.16
11/15/2018	2019-00000394	JE	AP	A/P Invoice Entry	Accounts Payable		2,013.29		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>
19349003	Caterpillar Financial Services Corp			Tax/Payments on Equipment- Consolidated 15-Dec-2018	10/30/2018	Check	160310	2,013.29	2,013.29
							Total	\$2,013.29	\$2,013.29
Month <b>November 2018</b> Totals							\$2,013.29	\$0.00	\$10,066.45
12/27/2018	2019-00000490	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>
19438093	Caterpillar Financial Services Corp			Tax/Payments on Equipment - 15-Jan-2019	11/30/2018	Check	160669	2,013.29	2,013.29
							Total	\$2,013.29	\$2,013.29
Month <b>December 2018</b> Totals							\$2,013.29	\$0.00	\$12,079.74

# Accumulated Transaction Listing

G/L Date Range 07/01/18 - 06/30/19

Include Sub Ledger Detail

Exclude Accounts with 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
02/07/2019	2019-0000605	JE	AP	A/P Invoice Entry	Accounts Payable		2,012.99		14,092.73
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
19521778	Caterpillar Financial Services Corp			Tax/Payments on Equipm - Consolidated 15-Feb-2019	12/31/2019	Check	160994	2,012.99	2,012.99
							Total	\$2,012.99	\$2,012.99
Month <b>February 2019</b> Totals							\$2,012.99	\$0.00	\$14,092.73
03/07/2019	2019-0000683	JE	AP	A/P Invoice Entry	Accounts Payable		4,026.58		18,119.31
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
19595872	Caterpillar Financial Services Corp			Tax Payments on Equipment - 15-Feb-2019 - 15-Mar-2019	01/28/2019	Check	161221	4,026.58	4,026.58
							Total	\$4,026.58	\$4,026.58
Month <b>March 2019</b> Totals							\$8,053.46	\$0.00	\$22,146.19
03/21/2019	2019-0000724	JE	AP	A/P Invoice Entry	Accounts Payable		4,026.88		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>
19686000	Caterpillar Financial Services Corp			Tax Payments - Consolidated - 15-Mar2019 - 15-Apr 2019	02/28/2019	Check	161342	4,026.88	4,026.88
							Total	\$4,026.88	\$4,026.88
Month <b>March 2019</b> Totals							\$8,053.46	\$0.00	\$22,146.19
05/30/2019	2019-0000923	JE	AP	A/P Invoice Entry	Accounts Payable		1,464.47		23,610.66
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
19853769	Caterpillar Financial Services Corp			Tax Payments on Equipment - 15-May 2019 - 15-June 2019	05/01/2019	Check	161955	1,464.47	1,464.47
							Total	\$1,464.47	\$1,464.47
Month <b>May 2019</b> Totals							\$1,464.47	\$0.00	\$23,610.66
06/27/2019	2019-0000999	JE	AP	A/P Invoice Entry	Accounts Payable		1,650.76		25,261.42
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
199363834	Caterpillar Financial Services Corp			Tax Payments on Equip - Consolidated 15-June 2019 - 15-Jul 2019	05/30/2019	Check	162184	1,650.76	1,650.76
							Total	\$1,650.76	\$1,650.76
Month <b>June 2019</b> Totals							\$1,650.76	\$0.00	\$25,261.42
Account <b>Equipment Rental</b> Totals							\$26,177.07	\$915.65	\$25,261.42
Department <b>Street Maintenance</b> Totals							\$26,177.07	\$915.65	

# Accumulated Transaction Listing

G/L Date Range 07/01/18 - 06/30/19

Include Sub Ledger Detail

Exclude Accounts with 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>003-7710 8501 Transfers Out</b>								Balance To Date:	\$0.00
06/30/2019	2019-00001114	JE	GL	Fund GF CIP - Spending 18/19 - Pavement Mgmt (9614)	JE 1337-19		475,087.00		475,087.00
06/30/2019	2019-00001114	JE	GL	Fund GF CIP - Spending 18/19 - GF Fire Truck	JE 1337-19		60,000.00		535,087.00
Month <b>June 2019</b> Totals							\$535,087.00	\$0.00	\$535,087.00
Account <b>Transfers Out</b> Totals							\$535,087.00	\$0.00	\$535,087.00
G/L Account Number <b>003-7710 8510 Transfer To General Fund</b>								Balance To Date:	\$0.00
09/30/2018	2019-00000336	JE	GL	Quarterly Cost Allocation Plan	911-19		30,171.25		30,171.25
Month <b>September 2018</b> Totals							\$30,171.25	\$0.00	\$30,171.25
12/31/2018	2019-00000549	JE	GL	Quarterly Cost Allocation Plan	1211-19		30,171.25		60,342.50
Month <b>December 2018</b> Totals							\$30,171.25	\$0.00	\$60,342.50
03/31/2019	2019-00000800	JE	GL	Quarterly Cost Allocation Plan	JE 311-19		30,171.25		90,513.75
03/31/2019	2019-00001025	JE	GL	Quarterly Cost Allocation Plan	JE 311-19		30,171.25		120,685.00
03/31/2019	2019-00001027	JE	GL	Quarterly Cost Allocation Plan	JE 311-19			30,171.25	90,513.75
Month <b>March 2019</b> Totals							\$60,342.50	\$30,171.25	\$90,513.75
06/30/2019	2019-00001028	JE	GL	Quarterly Cost Allocation Plan	JE 611-19		30,171.25		120,685.00
Month <b>June 2019</b> Totals							\$30,171.25	\$0.00	\$120,685.00
Account <b>Transfer To General Fund</b> Totals							\$150,856.25	\$30,171.25	\$120,685.00
Department <b>Interfund Transactions</b> Totals							\$685,943.25	\$30,171.25	
Fund <b>Sales &amp; Use Tax Measure Q</b> Totals							\$1,274,446.04	\$1,433,357.42	
Grand Totals							\$1,274,446.04	\$1,433,357.42	

Account	Account Description	Current YTD Balance	Prior Year 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	29,591.66	30,851.38	(1,259.72)	(4.08)
1062	GASB 31 Adjustments	57.00	3.00	54.00	1,800.00
1155	Miscellaneous Receivable	2,136.90	.00	2,136.90	+++
1230	Due From Other Gov'tl	321,059.62	169,912.62	151,147.00	88.96
1670	Miscellaneous Prepaid	25,793.48	805.41	24,988.07	3,102.53
	<b>ASSETS TOTALS</b>	<b>\$378,638.66</b>	<b>\$201,572.41</b>	<b>\$177,066.25</b>	<b>87.84%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2011	Payroll Payable	3,368.94	3,340.53	28.41	.85
2020	Accounts Payable	31,307.28	13,374.24	17,933.04	134.09
2164	State Disability Insurance	.00	(.13)	.13	100.00
2182	Health Ins, Employee Deduction	998.70	805.41	193.29	24.00
	<b>LIABILITIES TOTALS</b>	<b>\$35,674.92</b>	<b>\$17,520.05</b>	<b>\$18,154.87</b>	<b>103.62%</b>
	<b>FUND EQUITY</b>				
2930	Unreserved Fund Balance	73,555.67	73,555.67	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$73,555.67</b>	<b>\$73,555.67</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	(110,496.69)			
	Fund Revenues	(1,226,551.61)			
	Fund Expenses	1,067,640.23			
	<b>FUND EQUITY TOTALS</b>	<b>\$342,963.74</b>	<b>\$73,555.67</b>	<b>\$269,408.07</b>	<b>366.26%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$378,638.66</b>	<b>\$91,075.72</b>	<b>\$287,562.94</b>	<b>315.74%</b>
Fund	<b>003 - Sales &amp; Use Tax Measure Q Totals</b>	<b>\$0.00</b>	<b>\$110,496.69</b>	<b>(\$110,496.69)</b>	<b>(100.00%)</b>
Fund Type	<b>Special Revenue Funds Totals</b>	<b>\$0.00</b>	<b>\$110,496.69</b>	<b>(\$110,496.69)</b>	<b>(100.00%)</b>
Fund Category	<b>Governmental Funds Totals</b>	<b>\$0.00</b>	<b>\$110,496.69</b>	<b>(\$110,496.69)</b>	<b>(100.00%)</b>
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>\$110,496.69</b>	<b>(\$110,496.69)</b>	<b>(100.00%)</b>

City of Morro Bay  
Credit Card Charge Report

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

Name of Person using card: Talmadge Department: Fire

Transaction Date: 4-20-19 Amount: \$ 377.13

Vendor Name: Danner - Lacrosse

Brief Transaction Description: \_\_\_\_\_

Detail Transaction Description: Wildland Fire  
Boots

Account(s) to be charged: 003-4210-5121

\*If other than Department Head, signature of Department Head required here:

PPE

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 Program</b>										
3215	Road Maint. & Rehab Alloc SB1-2032(h)(2)	191,000.00	.00	191,000.00	32,586.27	.00	189,739.88	1,260.12	99	49,609.02
3216	SB1-State GF Loan Repay from Traffic Congestion Relief(Prop 42)	.00	.00	.00	.00	.00	11,844.28	(11,844.28)	+++	12,234.54
3370	State Grant Capital Impv	35,985.00	.00	35,985.00	.00	.00	41,477.80	(5,492.80)	115	245,000.00
3372	State Grant Other Govt Sv	.00	.00	.00	.00	.00	.00	.00	+++	49,439.20
3801	Transfers In	582,979.00	.00	582,979.00	500,457.10	.00	500,457.10	82,521.90	86	487,351.15
Department <b>9614 - Pavement Management Program Totals</b>		<b>\$809,964.00</b>	<b>\$0.00</b>	<b>\$809,964.00</b>	<b>\$533,043.37</b>	<b>\$0.00</b>	<b>\$743,519.06</b>	<b>\$66,444.94</b>	<b>92%</b>	<b>\$843,633.91</b>
<b>REVENUE TOTALS</b>		<b>\$809,964.00</b>	<b>\$0.00</b>	<b>\$809,964.00</b>	<b>\$533,043.37</b>	<b>\$0.00</b>	<b>\$743,519.06</b>	<b>\$66,444.94</b>	<b>92%</b>	<b>\$843,633.91</b>
<b>EXPENSE</b>										
Department <b>9614 - Pavement Management Program</b>										
4110	Regular Pay	.00	.00	.00	.00	.00	.00	.00	+++	6,415.45
4910	Employer Paid Benefits	.00	.00	.00	.00	.00	.00	.00	+++	2,435.73
6104	Engineering Services	.00	.00	.00	.00	.00	.00	.00	+++	405,117.00
6105	Consulting Services	.00	.00	.00	5,305.00	.00	40,542.50	(40,542.50)	+++	50,847.47
6106	Contractual Services	809,964.00	.00	809,964.00	173,894.75	.00	702,976.56	106,987.44	87	377,474.26
6399	Other Utilities	.00	.00	.00	.00	.00	.00	.00	+++	1,344.00
Department <b>9614 - Pavement Management Program Totals</b>		<b>\$809,964.00</b>	<b>\$0.00</b>	<b>\$809,964.00</b>	<b>\$179,199.75</b>	<b>\$0.00</b>	<b>\$743,519.06</b>	<b>\$66,444.94</b>	<b>92%</b>	<b>\$843,633.91</b>
<b>EXPENSE TOTALS</b>		<b>\$809,964.00</b>	<b>\$0.00</b>	<b>\$809,964.00</b>	<b>\$179,199.75</b>	<b>\$0.00</b>	<b>\$743,519.06</b>	<b>\$66,444.94</b>	<b>92%</b>	<b>\$843,633.91</b>
<b>Fund 915 - Capital Projects Fund Totals</b>										
<b>REVENUE TOTALS</b>		<b>809,964.00</b>	<b>.00</b>	<b>809,964.00</b>	<b>533,043.37</b>	<b>.00</b>	<b>743,519.06</b>	<b>66,444.94</b>	<b>92%</b>	<b>843,633.91</b>
<b>EXPENSE TOTALS</b>		<b>809,964.00</b>	<b>.00</b>	<b>809,964.00</b>	<b>179,199.75</b>	<b>.00</b>	<b>743,519.06</b>	<b>66,444.94</b>	<b>92%</b>	<b>843,633.91</b>
<b>Fund 915 - Capital Projects Fund Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$353,843.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Grand Totals</b>										
<b>REVENUE TOTALS</b>		<b>809,964.00</b>	<b>.00</b>	<b>809,964.00</b>	<b>533,043.37</b>	<b>.00</b>	<b>743,519.06</b>	<b>66,444.94</b>	<b>92%</b>	<b>843,633.91</b>
<b>EXPENSE TOTALS</b>		<b>809,964.00</b>	<b>.00</b>	<b>809,964.00</b>	<b>179,199.75</b>	<b>.00</b>	<b>743,519.06</b>	<b>66,444.94</b>	<b>92%</b>	<b>843,633.91</b>
<b>Grand Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$353,843.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>

# Accumulated Transaction Listing

G/L Date Range 07/01/18 - 06/30/19

Include Sub Ledger Detail

Exclude Accounts with 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
07/02/2018	2019-00000173	JE	GL	Reverse Gov't Receivables for 17/18	1309-18		9,358.42		9,358.42
				P0146.FY18 - Pavement Management Plan, MB2018-ST01 Pavement Plan (Revenue)					
07/31/2018	2019-00000069	JE	RA	Revenue Collection Payment Post	Collections			9,358.42	.00
				P0146.FY18 - Pavement Management Plan, MB2018-ST01 Pavement Plan (Revenue)					
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2019-00003460	2019-00000125	RMRA- 06/01-06/30/2018			STATE OF CALIFORNIA		07/31/2018	9,358.42	(9,358.42)
Total								\$9,358.42	(\$9,358.42)
Month <b>July 2018</b> Totals							\$9,358.42	\$9,358.42	\$0.00
08/27/2018	2019-00000143	JE	RA	Revenue Collection Payment Post	Collections			13,451.50	(13,451.50)
<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>
2019-00006160	2019-00000242	ROAD MAINTENANCE AND REHABILITATION ACCT- ALLICATION FOR CITIES COLLECTION PERIOD: 07/01-07/21/2018			STATE OF CALIFORNIA		08/27/2018	13,451.50	(13,451.50)
Total								\$13,451.50	(\$13,451.50)
Month <b>August 2018</b> Totals							\$0.00	\$13,451.50	(\$13,451.50)
09/25/2018	2019-00000240	JE	RA	Revenue Collection Payment Post	Collections			16,597.47	(30,048.97)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2019-00009255	2019-00000377	SB1- ROAD MAINTENANCE AND REHABILITATION 08-08/31/2018			STATE OF CALIFORNIA		09/25/2018	16,597.47	(16,597.47)
Total								\$16,597.47	(\$16,597.47)
Month <b>September 2018</b> Totals							\$0.00	\$16,597.47	(\$30,048.97)
10/30/2018	2019-00000347	JE	RA	Revenue Collection Payment Post	Collections			16,234.67	(46,283.64)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2019-00013032	2019-00000523	RMRA-09/01-09/30/2018			STATE OF CALIFORNIA		10/30/2018	16,234.67	(16,234.67)
Total								\$16,234.67	(\$16,234.67)
Month <b>October 2018</b> Totals							\$0.00	\$16,234.67	(\$46,283.64)
11/21/2018	2019-00000420	JE	RA	Revenue Collection Payment Post	Collections			16,071.57	(62,355.21)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2019-00015304	2019-00000610	RMRA- 10/01-10/31/2018			STATE OF CALIFORNIA		11/21/2018	16,071.57	(16,071.57)
Total								\$16,071.57	(\$16,071.57)
Month <b>November 2018</b> Totals							\$0.00	\$16,071.57	(\$62,355.21)

# Accumulated Transaction Listing

G/L Date Range 07/01/18 - 06/30/19

Include Sub Ledger Detail

Exclude Accounts with 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
01/07/2019	2019-0000512	JE	RA	Revenue Collection Payment Post	Collections			15,439.40	(77,794.61)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>
2019-00019907	2019-00000774	RMRA		State of CA		01/07/2019	15,439.40		(15,439.40)
							Total	\$15,439.40	(\$15,439.40)
01/24/2019	2019-0000571	JE	RA	Revenue Collection Payment Post	Collections			14,969.89	(92,764.50)
<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>
2019-00021169	2019-00000834	RMRA- 12/01-12/31/2018		STATE OF CALIFORNIA		01/24/2019	14,969.89		(14,969.89)
							Total	\$14,969.89	(\$14,969.89)
Month <b>January 2019</b> Totals							\$0.00	\$30,409.29	(\$92,764.50)
03/01/2019	2019-0000675	JE	RA	Revenue Collection Payment Post	Collections			17,887.44	(110,651.94)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>
2019-00026295	2019-00000993	RMRA- 01/01-01/31/2019		State of California		03/01/2019	17,887.44		(17,887.44)
							Total	\$17,887.44	(\$17,887.44)
Month <b>March 2019</b> Totals							\$0.00	\$17,887.44	(\$110,651.94)
04/02/2019	2019-0000759	JE	RA	Revenue Collection Payment Post	Collections			13,290.63	(123,942.57)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>
2019-00029539	2019-00001122	ROAD MAINTENANCE AND REHABILITATION FOR 02/01-02/28/2019		STATE OF CALIFORNIA		04/02/2019	13,290.63		(13,290.63)
							Total	\$13,290.63	(\$13,290.63)
04/23/2019	2019-0000826	JE	RA	Revenue Collection Payment Post	Collections			19,466.84	(143,409.41)
<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>
2019-00031753	2019-00001210	ROAD MAINTENANCE AND REHABILITATION FOR 03/01-03/31/2019		STATE OF CALIFORNIA		04/23/2019	19,466.84		(19,466.84)
							Total	\$19,466.84	(\$19,466.84)
Month <b>April 2019</b> Totals							\$0.00	\$32,757.47	(\$143,409.41)
05/23/2019	2019-0000913	JE	RA	Revenue Collection Payment Post	Collections			13,744.20	(157,153.61)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>
2019-00034540	2019-00001329	PERIOD 04/01-04/30/2019- ROAD MAINTENANCE AND REHABILITATION		STATE OF CALIFORNIA		05/23/2019	13,744.20		(13,744.20)
							Total	\$13,744.20	(\$13,744.20)
Month <b>May 2019</b> Totals							\$0.00	\$13,744.20	(\$157,153.61)

# Accumulated Transaction Listing

G/L Date Range 07/01/18 - 06/30/19

Include Sub Ledger Detail

Exclude Accounts with 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	
06/25/2019	2019-0000994	JE	RA	Revenue Collection Payment Post	Collections			14,529.47	(171,683.08)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2019-00038157	2019-00001446	05/01-05/31/2019- ROAD MAINTENANCE & REHABILITATION			STATE OF CALIFORNIA	06/25/2019		14,529.47	(14,529.47)	
							Total	\$14,529.47	(\$14,529.47)	
06/30/2019	2019-00001077	JE	GL	Road Maint Rehab 06/01-06/20/2019 FY 18-19 P0146.FY19 - Pavement Management Plan, MB2019-ST04 Pavement Plan	JE 1309-19			18,056.80	(189,739.88)	
							Month <b>June 2019</b> Totals	\$0.00	\$32,586.27	(\$189,739.88)
Account <b>Road Maint. &amp; Rehab Alloc SB1-2032(h)(2)</b> Totals							\$9,358.42	\$199,098.30	(\$189,739.88)	
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	
02/21/2019	2019-0000645	JE	RA	Revenue Collection Payment Post	Collections			11,844.28	(11,844.28)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2019-00025046	2019-00000955	LOAN REPAYMENT FOR CONGESTION RELIEF FUND PER SB1 07/01/18-06/30/19			STATE OF CALIFORNIA	02/21/2019		11,844.28	(11,844.28)	
							Total	\$11,844.28	(\$11,844.28)	
							Month <b>February 2019</b> Totals	\$0.00	\$11,844.28	(\$11,844.28)
Account <b>SB1-State GF Loan Repay from Traffic Congestion Relief(Prop 42)</b> Totals							\$0.00	\$11,844.28	(\$11,844.28)	
G/L Account Number <b>915-9614 3370 State Grant Capital Impv</b>							Balance To Date:		\$0.00	
07/02/2018	2019-0000173	JE	GL	Reverse Gov't Receivables for 17/18	1309-18		245,000.00		245,000.00	
07/24/2018	2019-00000049	JE	RA	Revenue Collection Payment Post	Collections			245,000.00	.00	
				P0146.FY18 - Pavement Management Plan, MB2018-ST01 Pavement Plan (Revenue)						
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2019-00002616	2019-00000100	RSTP Payment, Pavement Work 10/25/17-4/24/18			County of San Luis Obispo	07/24/2018		245,000.00	(245,000.00)	
							Total	\$245,000.00	(\$245,000.00)	
							Month <b>July 2018</b> Totals	\$245,000.00	\$245,000.00	\$0.00
04/23/2019	2019-00000826	JE	RA	Revenue Collection Payment Post	Collections			41,477.80	(41,477.80)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2019-00031781	2019-00001210	RESOURCES RECYCLING & RECOVERY			STATE OF CALIFORNIA	04/23/2019		41,477.80	(41,477.80)	
							Total	\$41,477.80	(\$41,477.80)	
							Month <b>April 2019</b> Totals	\$0.00	\$41,477.80	(\$41,477.80)
Account <b>State Grant Capital Impv</b> Totals							\$245,000.00	\$286,477.80	(\$41,477.80)	

# Accumulated Transaction Listing

G/L Date Range 07/01/18 - 06/30/19

Include Sub Ledger Detail

Exclude Accounts with 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 3371 State Grant Public Svc</b>							Balance To Date:		\$0.00
07/02/2018	2019-00000173	JE	GL	Reverse Gov't Receivables for 17/18	1309-18		54,932.45		54,932.45
				P0146.FY18 - Pavement Management Plan, MB2018-ST01 Pavement Plan (Revenue)					
Month <b>July 2018</b> Totals							\$54,932.45	\$0.00	\$54,932.45
09/15/2018	2019-00000201	JE	GL	Rev in 18/19 theauto reverse of duplicate entries on 1309-18	JE 1338-18			54,932.45	.00
				P0146.FY18 - Pavement Management Plan, MB2018-ST01 Pavement Plan (Revenue)					
Month <b>September 2018</b> Totals							\$0.00	\$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 3801 Transfers In</b>							Balance To Date:		\$0.00
06/30/2019	2019-00001114	JE	GL	Fund GF CIP - Spending 18/19 PavementMgmt M Q	JE 1337-19			475,087.00	(475,087.00)
06/30/2019	2019-00001114	JE	GL	Fund GF CIP - Spending 18/19 - PvementMgmt LTF Roads (303)	JE 1337-19			25,370.10	(500,457.10)
Month <b>June 2019</b> Totals							\$0.00	\$500,457.10	(\$500,457.10)
Account <b>Transfers In</b> Totals							\$0.00	\$500,457.10	(\$500,457.10)
G/L Account Number <b>915-9614 6105 Consulting Services</b>							Balance To Date:		\$0.00
02/21/2019	2019-00000639	JE	AP	A/P Invoice Entry	Accounts Payable		15,182.50		15,182.50
				P0146.FY19 - Pavement Management Plan, MB2019-ST04 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>
112686	GHD Inc.			GHD - 2018/2019 Street Improvements Construction Mngt/Insp Fees	01/14/2019	Check	161114	15,182.50	15,182.50
Total							\$15,182.50		\$15,182.50
Month <b>February 2019</b> Totals							\$15,182.50	\$0.00	\$15,182.50
03/21/2019	2019-00000724	JE	AP	A/P Invoice Entry	Accounts Payable		20,055.00		35,237.50
				P0146.FY19 - Pavement Management Plan, MB2019-ST04 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>
115845	GHD Inc.			GHD - 2018/2019 Street Improvements Construction Mngt/Insp Fees	02/28/2019	Check	161366	20,055.00	20,055.00
Total							\$20,055.00		\$20,055.00
Month <b>March 2019</b> Totals							\$20,055.00	\$0.00	\$35,237.50

# Accumulated Transaction Listing

G/L Date Range 07/01/18 - 06/30/19

Include Sub Ledger 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>915-9614 6105 Consulting Services</b>									
06/30/2019	2019-00001041	JE	AP	A/P Invoice Entry	Accounts Payable		5,305.00		40,542.50	
				P0146.FY19 - Pavement Management Plan, MB2019-ST04 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>	
123162	GHD Inc.			2018/2019 Street Improvements - Billing through 06/22/2019	06/27/2019	Check	162515	5,305.00	5,305.00	
							Total	\$5,305.00	\$5,305.00	
							Month <b>June 2019</b> Totals	\$5,305.00	\$0.00	\$40,542.50
							Account <b>Consulting Services</b> Totals	\$40,542.50	\$0.00	\$40,542.50
								Balance To Date:		\$0.00
G/L Account Number	<b>915-9614 6106 Contractual Services</b>									
02/21/2019	2019-00000639	JE	AP	A/P Invoice Entry	Accounts Payable		128,521.70		128,521.70	
				P0146.FY19 - Pavement Management Plan, MB2019-ST04 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>	
Prog. Payment #1	Pavement Coatings Co			Pavement Coatings - 2018 /2019 Street Preservation Project	02/07/2019	Check	161148	128,521.70	128,521.70	
							Total	\$128,521.70	\$128,521.70	
							Month <b>February 2019</b> Totals	\$128,521.70	\$0.00	\$128,521.70
03/21/2019	2019-00000724	JE	AP	A/P Invoice Entry	Accounts Payable		400,560.11		529,081.81	
				P0146.FY19 - Pavement Management Plan, MB2019-ST04 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 #2	Pavement Coatings Co			Pavement Coatings - 2018 /2019 Street Preservation Project	03/07/2019	Check	161405	400,560.11	400,560.11	
							Total	\$400,560.11	\$400,560.11	
							Month <b>March 2019</b> Totals	\$400,560.11	\$0.00	\$529,081.81
06/27/2019	2019-00000999	JE	AP	A/P Invoice Entry	Accounts Payable		145,990.79		675,072.60	
				P0146.FY19 - Pavement Management Plan, MB2019-ST04 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 - #3	Pavement Coatings Co			Progress Payment #3 - 2018/2019 Pavement Management Project	06/06/2019	Check	162246	138,748.80	138,748.80	
Retention (4)	Pavement Coatings Co			Retention Payment - 2018/2019 Pavement Management Project	06/06/2019	Check	162246	7,241.99	7,241.99	
							Total	\$145,990.79	\$145,990.79	

# Accumulated Transaction Listing

G/L Date Range 07/01/18 - 06/30/19

Include Sub Ledger Detail

Exclude Accounts with 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 6106</b>	<b>Contractual Services</b>						Balance To Date:	\$0.00
06/30/2019	2019-00001064	JE	AP	A/P Invoice Entry	Accounts Payable		27,903.96		702,976.56
				P0146.FY19 - Pavement Management Plan, MB2019-ST04 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>
#5 - Last	Pavement Coatings Co			Progress Payment #5 - Last Retention	08/06/2019	Check	162683	27,903.96	27,903.96
							Total	\$27,903.96	\$27,903.96
Month <b>June 2019</b> Totals							\$173,894.75	\$0.00	\$702,976.56
Account <b>Contractual Services</b> Totals							\$702,976.56	\$0.00	\$702,976.56
Department <b>Pavement Management Program</b> Totals							\$1,052,809.93	\$1,052,809.93	
Fund <b>Capital Projects Fund</b> Totals							\$1,052,809.93	\$1,052,809.93	
Grand Totals							\$1,052,809.93	\$1,052,809.93	