



AGENDA NO: B-1

MEETING DATE: December 15, 2020

CITIZENS OVERSIGHT COMMITTEE MEETING SUPPLEMENTAL REPORT

Corrected Attachment 1: Measure Q Accumulated Transaction Report FY 19/20

Accumulated Transaction Listing

G/L Date Range 07/01/19 - 06/30/20

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 003-1111 3051 Sales Tax-City Portion								Balance To Date:	\$0.00
07/01/2019	2020-00000178	JE	GL	Reverse Accrued Gov't A/R for FY 18-19	JE 1309-19		321,059.62		321,059.62
07/30/2019	2020-00000068	JE	RA	Revenue Collection Payment Post	Collections			122,508.83	198,550.79
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2020-00002901	2020-00000100	MEASURE Q- MAY 2019 FY 18/19			STATE OF CALIFORNIA	07/30/2019		122,508.83	(122,508.83)
							Total	\$122,508.83	(\$122,508.83)
Month July 2019 Totals							\$321,059.62	\$122,508.83	\$198,550.79
08/28/2019	2020-00000146	JE	RA	Revenue Collection Payment	Collections			80,424.11	118,126.68
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2020-00006004	2020-00000207	MEASURE Q			STATE OF CALIFORNIA	08/28/2019		80,424.11	(80,424.11)
							Total	\$80,424.11	(\$80,424.11)
Month August 2019 Totals							\$0.00	\$80,424.11	\$118,126.68
09/24/2019	2020-00000225	JE	RA	Revenue Collection Payment	Collections			95,886.02	22,240.66
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2020-00008856	2020-00000315	MEASURE Q			STATE OF CALIFORNIA	09/24/2019		95,886.02	(95,886.02)
							Total	\$95,886.02	(\$95,886.02)
Month September 2019 Totals							\$0.00	\$95,886.02	\$22,240.66
10/24/2019	2020-00000327	JE	RA	Revenue Collection Payment Post	Collections			142,642.45	(120,401.79)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2020-00012197	2020-00000439	MEASURE Q			STATE OF CALIFORNIA	10/24/2019		142,642.45	(142,642.45)
							Total	\$142,642.45	(\$142,642.45)
Month October 2019 Totals							\$0.00	\$142,642.45	(\$120,401.79)
11/25/2019	2020-00000430	JE	RA	Revenue Collection Payment Post	Collections			83,125.53	(203,527.32)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2020-00015273	2020-00000560	MEASURE Q			STATE OF CALIFORNIA	11/25/2019		83,125.53	(83,125.53)
							Total	\$83,125.53	(\$83,125.53)
Month November 2019 Totals							\$0.00	\$83,125.53	(\$203,527.32)

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12/31/2019	2020-00000536	JE	RA	Revenue Collection Payment	Collections		79,519.26	(283,046.58)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2020-00019260	2020-00000695	October 2019		State of California	12/31/2019	79,519.26	(79,519.26)	
Total						\$79,519.26	(\$79,519.26)	

Month **December 2019** Totals

01/27/2020	2020-00000602	JE	RA	Revenue Collection Payment	Collections		105,312.83	(388,359.41)
<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>	
2020-00021709	2020-00000809	MEASURE Q		STATE OF CALIFORNIA	01/27/2020	105,312.83	(105,312.83)	
Total						\$105,312.83	(\$105,312.83)	

Month **January 2020** Totals

02/25/2020	2020-00000690	JE	RA	Revenue Collection Payment	Collections		107,478.84	(495,838.25)
<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>	
2020-00024874	2020-00000951	MEASURE Q		STATE OF CALIFORNIA	02/25/2020	107,478.84	(107,478.84)	
Total						\$107,478.84	(\$107,478.84)	

Month **February 2020** Totals

03/25/2020	2020-00000781	JE	RA	Revenue Collection Payment	Collections		73,627.05	(569,465.30)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2020-00027881	2020-00001078	MEASURE Q		STATE OF CALIFORNIA	03/25/2020	73,627.05	(73,627.05)	
Total						\$73,627.05	(\$73,627.05)	

Month **March 2020** Totals

04/27/2020	2020-00000874	JE	RA	Revenue Collection Payment	Collections		79,676.74	(649,142.04)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2020-00030958	2020-00001210	MEASURE Q		STATE OF CALIFORNIA	04/27/2020	79,676.74	(79,676.74)	
Total						\$79,676.74	(\$79,676.74)	

Month **April 2020** Totals

05/27/2020	2020-00000954	JE	RA	Revenue Collection Payment	Collections		66,049.83	(715,191.87)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2020-00033899	2020-00001339	MEASURE Q		STATE OF CALIFORNIA	05/27/2020	66,049.83	(66,049.83)	
Total						\$66,049.83	(\$66,049.83)	

Month **May 2020** Totals

06/30/2020	2020-00001076	JE	RA	Revenue Collection Payment	Collections		65,598.49	(780,790.36)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	

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G/L Date Range 07/01/19 - 06/30/20

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2020-00037017		2020-00001471		MEASURE Q		STATE OF CALIFORNIA		06/30/2020				
								Total	65,598.49	(65,598.49)		
								Total	\$65,598.49	(\$65,598.49)		
06/30/2020	2020-00001147	JE	GL	Accrue Other Gov't Revenue for	JE 1309-20			206,228.36	(987,018.72)			
<div style="text-align: right;"> Month June 2020 Totals <table border="1" style="float: right; margin-left: 20px;"> <tr> <td>\$0.00</td> <td>\$271,826.85</td> <td>(\$987,018.72)</td> </tr> </table> </div>										\$0.00	\$271,826.85	(\$987,018.72)
\$0.00	\$271,826.85	(\$987,018.72)										
Account Sales Tax-City Portion Totals								\$321,059.62	\$1,308,078.34	(\$987,018.72)		
G/L Account Number 003-1111 3710 Interest Income								Balance To Date:		\$0.00		
06/30/2020	2020-00001200	JE	GL	Distr Int Income FY 19/20	JE 1329-20			4,973.00	(4,973.00)			
<div style="text-align: right;"> Month June 2020 Totals <table border="1" style="float: right; margin-left: 20px;"> <tr> <td>\$0.00</td> <td>\$4,973.00</td> <td>(\$4,973.00)</td> </tr> </table> </div>										\$0.00	\$4,973.00	(\$4,973.00)
\$0.00	\$4,973.00	(\$4,973.00)										
Account Interest Income Totals								\$0.00	\$4,973.00	(\$4,973.00)		
G/L Account Number 003-1111 3750 Gain On Investment								Balance To Date:		\$0.00		
06/30/2020	2020-00001201	JE	GL	Distr. Gain /Loss On Inv 19/20	JE 1330-20			1,655.00	(1,655.00)			
<div style="text-align: right;"> Month June 2020 Totals <table border="1" style="float: right; margin-left: 20px;"> <tr> <td>\$0.00</td> <td>\$1,655.00</td> <td>(\$1,655.00)</td> </tr> </table> </div>										\$0.00	\$1,655.00	(\$1,655.00)
\$0.00	\$1,655.00	(\$1,655.00)										
Account Gain On Investment Totals								\$0.00	\$1,655.00	(\$1,655.00)		
Department Undistributed/Non-Dept. Totals								\$321,059.62	\$1,314,706.34			

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Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 003-4110 4515 Standby Pay							Balance To Date:		\$0.00
07/12/2019	2020-00000028	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,160.44		1,160.44
	<i>Payroll Batch</i>			<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B	2201915		Gruich, Gregory R				5,925.30	1,160.44
							Total	\$5,925.30	\$1,160.44
07/26/2019	2020-00000069	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		89.54		1,249.98
	<i>Payroll Batch</i>			<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B	2201916		Cullum, Dale R				6,194.54	89.54
							Total	\$6,194.54	\$89.54
Month July 2019 Totals							\$1,249.98	\$0.00	\$1,249.98
08/09/2019	2020-00000102	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		528.20		1,778.18
	<i>Payroll Batch</i>			<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B	2201917		Cullum, Dale R				4,861.68	179.08
	B	2201917		Stuart, Gene JR				4,531.05	349.12
							Total	\$9,392.73	\$528.20
08/23/2019	2020-00000142	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,049.20		2,827.38
	<i>Payroll Batch</i>			<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B	2201918		Catlett, Richard C				4,900.79	691.04
	B	2201918		Cullum, Dale R				4,880.37	358.16
							Total	\$9,781.16	\$1,049.20
Month August 2019 Totals							\$1,577.40	\$0.00	\$2,827.38
09/06/2019	2020-00000174	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		838.06		3,665.44
	<i>Payroll Batch</i>			<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B	2201919		Catlett, Richard C				4,604.63	394.88
	B	2201919		Cullum, Dale R				8,653.58	268.62
	B	2201919		Stuart, Gene JR				4,638.76	174.56
							Total	\$17,896.97	\$838.06
09/20/2019	2020-00000224	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		268.62		3,934.06
	<i>Payroll Batch</i>			<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B	2201920		Cullum, Dale R				4,428.94	268.62
							Total	\$4,428.94	\$268.62
Month September 2019 Totals							\$1,106.68	\$0.00	\$3,934.06

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Exclude Accounts with No Activity

Payroll Batch	Batch Number	Employee Name	Gross Pay	Dist. Amount
10/04/2019	2020-00000272	JE HR Payroll Post B Bi-Weekly	975.90	4,909.96
		Payroll Post		
B	2201921	Cullum, Dale R	5,408.31	626.78
B	2201921	Stuart, Gene JR	5,050.59	349.12
Total			\$10,458.90	\$975.90
10/18/2019	2020-00000317	JE HR Payroll Post B Bi-Weekly	799.08	5,709.04
		Payroll Post		
B	2201922	Cullum, Dale R	6,193.28	537.24
B	2201922	Stuart, Gene JR	5,780.83	261.84
Total			\$11,974.11	\$799.08
Month October 2019 Totals			\$1,774.98	\$0.00
				\$5,709.04
11/01/2019	2020-00000354	JE HR Payroll Post B Bi-Weekly	626.24	6,335.28
		Payroll Post		
B	2201923	Cullum, Dale R	5,400.89	361.76
B	2201923	Stuart, Gene JR	4,879.59	264.48
Total			\$10,280.48	\$626.24
11/15/2019	2020-00000415	JE HR Payroll Post B Bi-Weekly	697.60	7,032.88
		Payroll Post		
B	2201924	Cullum, Dale R	4,883.94	361.76
B	2201924	Stuart, Gene JR	4,553.81	335.84
Total			\$9,437.75	\$697.60
11/29/2019	2020-00000467	JE HR Payroll Post B Bi-Weekly	613.64	7,646.52
		Payroll Post		
B	2201925	Cullum, Dale R	5,009.17	361.76
B	2201925	Stuart, Gene JR	4,631.60	251.88
Total			\$9,640.77	\$613.64
Month November 2019 Totals			\$1,937.48	\$0.00
				\$7,646.52
12/13/2019	2020-00000511	JE HR Payroll Post B Bi-Weekly	613.64	8,260.16
		Payroll Post		
B	2201926	Cullum, Dale R	4,568.84	361.76
B	2201926	Stuart, Gene JR	4,701.93	251.88
Total			\$9,270.77	\$613.64
12/27/2019	2020-00000529	JE HR Payroll Post B Bi-Weekly 220201	613.64	8,873.80
		Payroll Post		
B	220201	Cullum, Dale R	4,958.62	361.76

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B	220201			Stuart, Gene JR			4,814.34	251.88	
						Total	\$9,772.96	\$613.64	
12/31/2019	2020-00000629	JE	GL	Reclass Entry -FYTD Bal at	JE 1215-20	6,809.20			15,683.00
						Month December 2019 Totals	\$8,036.48	\$0.00	\$15,683.00
01/10/2020	2020-00000575	JE	HR	Payroll Post B Bi-Weekly 220202	Payroll Post	613.64			16,296.64
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
B	220202			Cullum, Dale R			5,046.16	361.76	
B	220202			Stuart, Gene JR			5,418.09	251.88	
						Total	\$10,464.25	\$613.64	
01/24/2020	2020-00000604	JE	HR	Payroll Post B Bi-Weekly 220203	Payroll Post	671.68			16,968.32
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
B	220203			Gruich, Gregory R			3,867.71	335.84	
B	220203			Stuart, Gene JR			4,989.82	335.84	
						Total	\$8,857.53	\$671.68	
						Month January 2020 Totals	\$1,285.32	\$0.00	\$16,968.32
02/07/2020	2020-00000648	JE	HR	Payroll Post B Bi-Weekly 220204	Payroll Post	1,175.44			18,143.76
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
B	220204			Gruich, Gregory R			7,170.46	923.56	
B	220204			Stuart, Gene JR			5,167.19	251.88	
						Total	\$12,337.65	\$1,175.44	
02/21/2020	2020-00000691	JE	HR	Payroll Post B Bi-Weekly 220205	Payroll Post	1,181.92			19,325.68
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
B	220205			Cullum, Dale R			4,671.15	90.44	
B	220205			Gruich, Gregory R			4,623.35	1,091.48	
						Total	\$9,294.50	\$1,181.92	
						Month February 2020 Totals	\$2,357.36	\$0.00	\$19,325.68
03/06/2020	2020-00000743	JE	HR	Payroll Post B Bi-Weekly 220206	Payroll Post	1,194.88			20,520.56
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
B	220206			Cullum, Dale R			4,449.30	271.32	
B	220206			Gruich, Gregory R			4,455.43	923.56	
						Total	\$8,904.73	\$1,194.88	
03/20/2020	2020-00000778	JE	HR	Payroll Post B Bi-Weekly 220207	Payroll Post	1,091.48			21,612.04
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
B	220207			Gruich, Gregory R			5,360.20	1,091.48	

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					Total	\$5,360.20	\$1,091.48	
					Month March 2020 Totals	\$2,286.36	\$0.00	\$21,612.04
04/03/2020	2020-00000823	JE	HR	Payroll Post B Bi-Weekly 220208 Payroll Post	419.80		22,031.84	
<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>		
B	220208	Gruich, Gregory R			5,063.08	419.80		
					Total	\$5,063.08	\$419.80	
04/17/2020	2020-00000859	JE	HR	Payroll Post B Bi-Weekly 220209 Payroll Post	1,007.52		23,039.36	
<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>		
B	220209	Gruich, Gregory R			5,986.32	1,007.52		
					Total	\$5,986.32	\$1,007.52	
					Month April 2020 Totals	\$1,427.32	\$0.00	\$23,039.36
05/01/2020	2020-00000894	JE	HR	Payroll Post B Bi-Weekly Payroll Post	923.56		23,962.92	
<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>		
B	220210	Gruich, Gregory R			4,455.43	923.56		
					Total	\$4,455.43	\$923.56	
05/15/2020	2020-00000933	JE	HR	Payroll Post B Bi-Weekly Payroll Post	949.48		24,912.40	
<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>		
B	220211	Gruich, Gregory R			4,119.59	587.72		
B	220211	Mosqueda, Tony J			4,152.83	361.76		
					Total	\$8,272.42	\$949.48	
05/29/2020	2020-00000982	JE	HR	Payroll Post B Bi-Weekly Payroll Post	1,104.44		26,016.84	
<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>		
B	220212	Gruich, Gregory R			4,455.43	923.56		
B	220212	Mosqueda, Tony J			3,971.95	180.88		
					Total	\$8,427.38	\$1,104.44	
					Month May 2020 Totals	\$2,977.48	\$0.00	\$26,016.84
06/12/2020	2020-00001034	JE	HR	Payroll Post B Bi-Weekly Payroll Post	1,002.50		27,019.34	
<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>		
B	220213	Cullum, Dale R			5,720.31	344.56		
B	220213	Gruich, Gregory R			4,716.65	503.76		
B	220213	Place, Jerrod S			4,621.74	74.22		
B	220213	Stuart, Gene JR			5,976.00	79.96		
					Total	\$21,034.70	\$1,002.50	
06/26/2020	2020-00001079	JE	HR	Payroll Post B Bi-Weekly Payroll Post	838.54		27,857.88	

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Payroll Batch	Batch Number	Employee Name				Gross Pay	Dist. Amount	
B	2202014	Cullum, Dale R				4,321.19	344.56	
B	2202014	Place, Jerrod S				3,762.43	222.66	
B	2202014	Taylor, Nicole K				4,346.72	271.32	
Total						\$12,430.34	\$838.54	
06/30/2020	2020-00001197	JE	GL	Reclassify Expense from	JE 1348-20	3,857.88	24,000.00	
Month June 2020 Totals						\$1,841.04	\$3,857.88	\$24,000.00
Account Standby Pay Totals						\$27,857.88	\$3,857.88	\$24,000.00
G/L Account Number 003-4110 4910 Employer Paid Benefits						Balance To Date: \$0.00		
07/12/2019	2020-00000028	JE	HR	Payroll Post B Bi-Weekly	Payroll Post	170.48	170.48	
Payroll Batch	Batch Number	Employee Name				Gross Pay	Dist. Amount	
B	2201915	Gruich, Gregory R				5,925.30	170.48	
Total						\$5,925.30	\$170.48	
07/26/2019	2020-00000069	JE	HR	Payroll Post B Bi-Weekly	Payroll Post	1.30	171.78	
Payroll Batch	Batch Number	Employee Name				Gross Pay	Dist. Amount	
B	2201916	Cullum, Dale R				6,194.54	1.30	
Total						\$6,194.54	\$1.30	
Month July 2019 Totals						\$171.78	\$0.00	\$171.78
08/09/2019	2020-00000102	JE	HR	Payroll Post B Bi-Weekly	Payroll Post	181.32	353.10	
Payroll Batch	Batch Number	Employee Name				Gross Pay	Dist. Amount	
B	2201917	Cullum, Dale R				4,861.68	50.51	
B	2201917	Stuart, Gene JR				4,531.05	130.81	
Total						\$9,392.73	\$181.32	
08/23/2019	2020-00000142	JE	HR	Payroll Post B Bi-Weekly	Payroll Post	15.21	368.31	
Payroll Batch	Batch Number	Employee Name				Gross Pay	Dist. Amount	
B	2201918	Catlett, Richard C				4,900.79	10.02	
B	2201918	Cullum, Dale R				4,880.37	5.19	
Total						\$9,781.16	\$15.21	
Month August 2019 Totals						\$196.53	\$0.00	\$368.31
09/06/2019	2020-00000174	JE	HR	Payroll Post B Bi-Weekly	Payroll Post	225.48	593.79	
Payroll Batch	Batch Number	Employee Name				Gross Pay	Dist. Amount	
B	2201919	Catlett, Richard C				4,604.63	117.27	
B	2201919	Cullum, Dale R				8,653.58	44.26	
B	2201919	Stuart, Gene JR				4,638.76	63.95	

Accumulated Transaction Listing

G/L Date Range 07/01/19 - 06/30/20

Include Sub Ledger Detail

Exclude Accounts with No Activity

						Total	\$17,896.97	\$225.48		
09/20/2019	2020-00000224	JE	HR	Payroll Post B Bi-Weekly	Payroll Post	3.90				597.69
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>		
B		2201920		Cullum, Dale R			4,428.94	3.90		
						Total	\$4,428.94	\$3.90		
						Month September 2019 Totals		\$229.38	\$0.00	\$597.69
10/04/2019	2020-00000272	JE	HR	Payroll Post B Bi-Weekly	Payroll Post	277.71				875.40
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>		
B		2201921		Cullum, Dale R			5,408.31	159.83		
B		2201921		Stuart, Gene JR			5,050.59	117.88		
						Total	\$10,458.90	\$277.71		
						Month October 2019 Totals		\$289.30	\$0.00	\$886.99
10/18/2019	2020-00000317	JE	HR	Payroll Post B Bi-Weekly	Payroll Post	11.59				886.99
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>		
B		2201922		Cullum, Dale R			6,193.28	7.79		
B		2201922		Stuart, Gene JR			5,780.83	3.80		
						Total	\$11,974.11	\$11.59		
						Month October 2019 Totals		\$289.30	\$0.00	\$886.99
11/01/2019	2020-00000354	JE	HR	Payroll Post B Bi-Weekly	Payroll Post	184.65				1,071.64
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>		
B		2201923		Cullum, Dale R			5,400.89	92.36		
B		2201923		Stuart, Gene JR			4,879.59	92.29		
						Total	\$10,280.48	\$184.65		
						Month October 2019 Totals		\$289.30	\$0.00	\$886.99
11/15/2019	2020-00000415	JE	HR	Payroll Post B Bi-Weekly	Payroll Post	10.12				1,081.76
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>		
B		2201924		Cullum, Dale R			4,883.94	5.25		
B		2201924		Stuart, Gene JR			4,553.81	4.87		
						Total	\$9,437.75	\$10.12		
						Month October 2019 Totals		\$289.30	\$0.00	\$886.99
11/29/2019	2020-00000467	JE	HR	Payroll Post B Bi-Weekly	Payroll Post	8.89				1,090.65
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>		
B		2201925		Cullum, Dale R			5,009.17	5.24		
B		2201925		Stuart, Gene JR			4,631.60	3.65		
						Total	\$9,640.77	\$8.89		
						Month November 2019 Totals		\$203.66	\$0.00	\$1,090.65
12/13/2019	2020-00000511	JE	HR	Payroll Post B Bi-Weekly	Payroll Post	199.93				1,290.58

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Exclude Accounts with No Activity

Payroll Batch	Batch Number	Employee Name	Gross Pay	Dist. Amount
B	2201926	Cullum, Dale R	4,568.84	108.60
B	2201926	Stuart, Gene JR	4,701.93	91.33
Total			\$9,270.77	\$199.93
12/27/2019	2020-00000529	JE HR Payroll Post B Bi-Weekly 220201 Payroll Post	8.90	1,299.48
Payroll Batch	Batch Number	Employee Name	Gross Pay	Dist. Amount
B	220201	Cullum, Dale R	4,958.62	5.25
B	220201	Stuart, Gene JR	4,814.34	3.65
Total			\$9,772.96	\$8.90
Month December 2019 Totals			\$208.83	\$0.00
01/10/2020	2020-00000575	JE HR Payroll Post B Bi-Weekly 220202 Payroll Post	178.55	1,478.03
Payroll Batch	Batch Number	Employee Name	Gross Pay	Dist. Amount
B	220202	Cullum, Dale R	5,046.16	98.82
B	220202	Stuart, Gene JR	5,418.09	79.73
Total			\$10,464.25	\$178.55
01/24/2020	2020-00000604	JE HR Payroll Post B Bi-Weekly 220203 Payroll Post	9.74	1,487.77
Payroll Batch	Batch Number	Employee Name	Gross Pay	Dist. Amount
B	220203	Gruich, Gregory R	3,867.71	4.87
B	220203	Stuart, Gene JR	4,989.82	4.87
Total			\$8,857.53	\$9.74
Month January 2020 Totals			\$188.29	\$0.00
02/07/2020	2020-00000648	JE HR Payroll Post B Bi-Weekly 220204 Payroll Post	198.08	1,685.85
Payroll Batch	Batch Number	Employee Name	Gross Pay	Dist. Amount
B	220204	Gruich, Gregory R	7,170.46	114.65
B	220204	Stuart, Gene JR	5,167.19	83.43
Total			\$12,337.65	\$198.08
02/21/2020	2020-00000691	JE HR Payroll Post B Bi-Weekly 220205 Payroll Post	17.14	1,702.99
Payroll Batch	Batch Number	Employee Name	Gross Pay	Dist. Amount
B	220205	Cullum, Dale R	4,671.15	1.31
B	220205	Gruich, Gregory R	4,623.35	15.83
Total			\$9,294.50	\$17.14
Month February 2020 Totals			\$215.22	\$0.00
03/06/2020	2020-00000743	JE HR Payroll Post B Bi-Weekly 220206 Payroll Post	259.87	1,962.86
Payroll Batch	Batch Number	Employee Name	Gross Pay	Dist. Amount

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Include Sub Ledger Detail

Exclude Accounts with No Activity

B		220206		Cullum, Dale R			4,449.30	83.52		
B		220206		Gruich, Gregory R			4,455.43	176.35		
							Total	\$8,904.73	\$259.87	
03/20/2020	2020-00000778	JE	HR	Payroll Post B Bi-Weekly 220207	Payroll Post	15.83			1,978.69	
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>		
B		220207		Gruich, Gregory R			5,360.20	15.83		
							Total	\$5,360.20	\$15.83	
							Month March 2020 Totals	\$275.70	\$0.00	\$1,978.69
04/03/2020	2020-00000823	JE	HR	Payroll Post B Bi-Weekly 220208	Payroll Post	71.27			2,049.96	
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>		
B		220208		Gruich, Gregory R			5,063.08	71.27		
							Total	\$5,063.08	\$71.27	
							Month April 2020 Totals	\$85.88	\$0.00	\$2,064.57
04/17/2020	2020-00000859	JE	HR	Payroll Post B Bi-Weekly 220209	Payroll Post	14.61			2,064.57	
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>		
B		220209		Gruich, Gregory R			5,986.32	14.61		
							Total	\$5,986.32	\$14.61	
							Month April 2020 Totals	\$85.88	\$0.00	\$2,064.57
05/01/2020	2020-00000894	JE	HR	Payroll Post B Bi-Weekly	Payroll Post	176.35			2,240.92	
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>		
B		2202010		Gruich, Gregory R			4,455.43	176.35		
							Total	\$4,455.43	\$176.35	
05/15/2020	2020-00000933	JE	HR	Payroll Post B Bi-Weekly	Payroll Post	13.77			2,254.69	
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>		
B		2202011		Gruich, Gregory R			4,119.59	8.52		
B		2202011		Mosqueda, Tony J			4,152.83	5.25		
							Total	\$8,272.42	\$13.77	
							Month April 2020 Totals	\$85.88	\$0.00	\$2,064.57
05/29/2020	2020-00000982	JE	HR	Payroll Post B Bi-Weekly	Payroll Post	16.01			2,270.70	
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>		
B		2202012		Gruich, Gregory R			4,455.43	13.39		
B		2202012		Mosqueda, Tony J			3,971.95	2.62		
							Total	\$8,427.38	\$16.01	
							Month May 2020 Totals	\$206.13	\$0.00	\$2,270.70
06/12/2020	2020-00001034	JE	HR	Payroll Post B Bi-Weekly	Payroll Post	225.33			2,496.03	
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>		

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Batch	Account	JE	HR	Employee Name	Payroll Post	Amount	Gross Pay	Dist. Amount
B	2202013			Cullum, Dale R		5,720.31	83.62	
B	2202013			Gruich, Gregory R		4,716.65	91.27	
B	2202013			Place, Jerrod S		4,621.74	27.37	
B	2202013			Stuart, Gene JR		5,976.00	23.07	
Total						\$21,034.70	\$225.33	
06/26/2020	2020-00001079	JE	HR	Payroll Post B Bi-Weekly	Payroll Post	12.16		2,508.19
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>
B	2202014			Cullum, Dale R		4,321.19	5.00	
B	2202014			Place, Jerrod S		3,762.43	3.23	
B	2202014			Taylor, Nicole K		4,346.72	3.93	
Total						\$12,430.34	\$12.16	
06/30/2020	2020-00001197	JE	GL	Reclassify Expense from	JE 1348-20		2,508.19	.00
Month June 2020 Totals						\$237.49	\$2,508.19	\$0.00
Account Employer Paid Benefits Totals						\$2,508.19	\$2,508.19	\$0.00
G/L Account Number 003-4110 4911 Pension Normal Cost						Balance To Date:		\$0.00
07/26/2019	2020-00000069	JE	HR	Payroll Post B Bi-Weekly	Payroll Post	11.63		11.63
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>
B	2201916			Cullum, Dale R		6,194.54	11.63	
Total						\$6,194.54	\$11.63	
Month July 2019 Totals						\$11.63	\$0.00	\$11.63
08/09/2019	2020-00000102	JE	HR	Payroll Post B Bi-Weekly	Payroll Post	90.14		101.77
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>
B	2201917			Cullum, Dale R		4,861.68	29.64	
B	2201917			Stuart, Gene JR		4,531.05	60.50	
Total						\$9,392.73	\$90.14	
08/23/2019	2020-00000142	JE	HR	Payroll Post B Bi-Weekly	Payroll Post	183.26		285.03
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>
B	2201918			Catlett, Richard C		4,900.79	124.22	
B	2201918			Cullum, Dale R		4,880.37	59.04	
Total						\$9,781.16	\$183.26	
Month August 2019 Totals						\$273.40	\$0.00	\$285.03
09/06/2019	2020-00000174	JE	HR	Payroll Post B Bi-Weekly	Payroll Post	129.38		414.41
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>
B	2201919			Catlett, Richard C		4,604.63	75.55	

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Exclude Accounts with No Activity

B		2201919		Cullum, Dale R			8,653.58	24.97		
B		2201919		Stuart, Gene JR			4,638.76	28.86		
							Total	\$17,896.97	\$129.38	
09/20/2019	2020-00000224	JE	HR	Payroll Post B Bi-Weekly	Payroll Post	48.80			463.21	
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>		
B		2201920		Cullum, Dale R			4,428.94	48.80		
							Total	\$4,428.94	\$48.80	
							Month September 2019 Totals	\$178.18	\$0.00	\$463.21
10/04/2019	2020-00000272	JE	HR	Payroll Post B Bi-Weekly	Payroll Post	146.97			610.18	
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>		
B		2201921		Cullum, Dale R			5,408.31	92.70		
B		2201921		Stuart, Gene JR			5,050.59	54.27		
							Total	\$10,458.90	\$146.97	
							Month October 2019 Totals	\$250.70	\$0.00	\$713.91
10/18/2019	2020-00000317	JE	HR	Payroll Post B Bi-Weekly	Payroll Post	103.73			713.91	
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>		
B		2201922		Cullum, Dale R			6,193.28	68.17		
B		2201922		Stuart, Gene JR			5,780.83	35.56		
							Total	\$11,974.11	\$103.73	
							Month October 2019 Totals	\$250.70	\$0.00	\$713.91
11/01/2019	2020-00000354	JE	HR	Payroll Post B Bi-Weekly	Payroll Post	91.42			805.33	
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>		
B		2201923		Cullum, Dale R			5,400.89	50.60		
B		2201923		Stuart, Gene JR			4,879.59	40.82		
							Total	\$10,280.48	\$91.42	
							Month October 2019 Totals	\$250.70	\$0.00	\$713.91
11/15/2019	2020-00000415	JE	HR	Payroll Post B Bi-Weekly	Payroll Post	110.43			915.76	
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>		
B		2201924		Cullum, Dale R			4,883.94	57.29		
B		2201924		Stuart, Gene JR			4,553.81	53.14		
							Total	\$9,437.75	\$110.43	
							Month October 2019 Totals	\$250.70	\$0.00	\$713.91
11/29/2019	2020-00000467	JE	HR	Payroll Post B Bi-Weekly	Payroll Post	95.04			1,010.80	
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>		
B		2201925		Cullum, Dale R			5,009.17	55.86		
B		2201925		Stuart, Gene JR			4,631.60	39.18		
							Total	\$9,640.77	\$95.04	

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					Month	November 2019 Totals	\$296.89	\$0.00	\$1,010.80
12/13/2019	2020-00000511	JE	HR	Payroll Post B Bi-Weekly	Payroll Post	99.39			1,110.19
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		2201926		Cullum, Dale R			4,568.84	61.24	
B		2201926		Stuart, Gene JR			4,701.93	38.15	
Total							\$9,270.77	\$99.39	
12/27/2019	2020-00000529	JE	HR	Payroll Post B Bi-Weekly 220201	Payroll Post	94.13			1,204.32
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		220201		Cullum, Dale R			4,958.62	56.43	
B		220201		Stuart, Gene JR			4,814.34	37.70	
Total							\$9,772.96	\$94.13	
					Month	December 2019 Totals	\$193.52	\$0.00	\$1,204.32
01/10/2020	2020-00000575	JE	HR	Payroll Post B Bi-Weekly 220202	Payroll Post	88.95			1,293.27
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		220202		Cullum, Dale R			5,046.16	55.45	
B		220202		Stuart, Gene JR			5,418.09	33.50	
Total							\$10,464.25	\$88.95	
01/24/2020	2020-00000604	JE	HR	Payroll Post B Bi-Weekly 220203	Payroll Post	47.37			1,340.64
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		220203		Stuart, Gene JR			4,989.82	47.37	
Total							\$4,989.82	\$47.37	
					Month	January 2020 Totals	\$136.32	\$0.00	\$1,340.64
02/07/2020	2020-00000648	JE	HR	Payroll Post B Bi-Weekly 220204	Payroll Post	34.31			1,374.95
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		220204		Stuart, Gene JR			5,167.19	34.31	
Total							\$5,167.19	\$34.31	
02/21/2020	2020-00000691	JE	HR	Payroll Post B Bi-Weekly 220205	Payroll Post	14.98			1,389.93
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		220205		Cullum, Dale R			4,671.15	14.98	
Total							\$4,671.15	\$14.98	
					Month	February 2020 Totals	\$49.29	\$0.00	\$1,389.93
03/06/2020	2020-00000743	JE	HR	Payroll Post B Bi-Weekly 220206	Payroll Post	46.56			1,436.49
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		220206		Cullum, Dale R			4,449.30	46.56	

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Exclude Accounts with No Activity

						Total	\$4,449.30	\$46.56	
						Month March 2020 Totals	\$46.56	\$0.00	\$1,436.49
05/15/2020	2020-00000933	JE	HR	Payroll Post B Bi-Weekly	Payroll Post	55.90		1,492.39	
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
B	2202011			Mosqueda, Tony J			4,152.83	55.90	
						Total	\$4,152.83	\$55.90	
05/29/2020	2020-00000982	JE	HR	Payroll Post B Bi-Weekly	Payroll Post	29.22		1,521.61	
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
B	2202012			Mosqueda, Tony J			3,971.95	29.22	
						Total	\$3,971.95	\$29.22	
						Month May 2020 Totals	\$85.12	\$0.00	\$1,521.61
06/12/2020	2020-00001034	JE	HR	Payroll Post B Bi-Weekly	Payroll Post	53.46		1,575.07	
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
B	2202013			Cullum, Dale R			5,720.31	44.47	
B	2202013			Stuart, Gene JR			5,976.00	8.99	
						Total	\$11,696.31	\$53.46	
06/26/2020	2020-00001079	JE	HR	Payroll Post B Bi-Weekly	Payroll Post	98.93		1,674.00	
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
B	2202014			Cullum, Dale R			4,321.19	58.87	
B	2202014			Taylor, Nicole K			4,346.72	40.06	
						Total	\$8,667.91	\$98.93	
06/30/2020	2020-00001197	JE	GL	Reclassify Expense from	JE 1348-20		506.94	1,167.06	
						Month June 2020 Totals	\$152.39	\$506.94	\$1,167.06
						Account Pension Normal Cost Totals	\$1,674.00	\$506.94	\$1,167.06
G/L Account Number 003-4110 5109 Uniforms/Safety Equipment						Balance To Date:		\$0.00	
06/19/2020	2020-00001062	JE	AP	A/P Invoice Entry	Accounts Payable	744.77		744.77	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
INV328106	ADAMSON POLICE PRODUCTS			First Responder Kits	06/08/2020	Check	165143	273.30	273.30
INV328454	ADAMSON POLICE PRODUCTS			First Responder Kits	06/11/2020	Check	165143	471.47	471.47
						Total	\$744.77	\$744.77	
06/30/2020	2020-00001084	JE	AP	A/P Invoice Entry	Accounts Payable	6,411.88		7,156.65	
<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>
INV328453	ADAMSON POLICE PRODUCTS			First Responder Kits	06/11/2020	Check	165255	4,008.84	4,008.84
INV328760	ADAMSON POLICE PRODUCTS			Gas Masks	06/16/2020	Check	165255	2,403.04	2,403.04

Accumulated Transaction Listing

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Include Sub Ledger Detail

Exclude Accounts with No Activity

						Total	\$6,411.88	\$6,411.88	
						Month June 2020 Totals	\$7,156.65	\$0.00	\$7,156.65
G/L Account Number 003-4110 5504 Machinery/Equip/Supplies						Account Uniforms/Safety Equipment Totals	\$7,156.65	\$0.00	\$7,156.65
						Balance To Date:		\$0.00	
09/05/2019	2020-00000161	JE	AP	A/P Invoice Entry	Accounts Payable	1,549.99		1,549.99	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
00530-219.A	LensLock			1901 In Unit Camera	09/01/2019	Check	163102	1,549.99	1,549.99
						Total	\$1,549.99	\$1,549.99	
09/19/2019	2020-00000205	JE	AP	A/P Invoice Entry	Accounts Payable	88.07		1,638.06	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
7103659	Coast Electronics			Equipment for 1101 & 1901	09/03/2019	Check	162917	327.06	88.07
						Total	\$327.06	\$88.07	
09/30/2019	2020-00000296	JE	GL	Lenslock Contract 7/1/19- 1/30/20	JE 915-20	24,794.78		26,432.84	
						Month September 2019 Totals	\$26,432.84	\$0.00	\$26,432.84
G/L Account Number 003-4110 7201 Automobiles						Account Machinery/Equip/Supplies Totals	\$95,538.42	\$0.00	\$95,538.42
						Balance To Date:		\$0.00	
06/11/2020	2020-00001012	JE	AP	A/P Invoice Entry	Accounts Payable	69,105.58		95,538.42	
<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>
405593	Proforce Law Enforcement			Tasers	03/31/2020	Check	165103	49,934.74	49,934.74
409427	Proforce Law Enforcement			Taser 7 Certification Plan	05/04/2020	Check	165103	19,170.84	19,170.84
						Total	\$69,105.58	\$69,105.58	
						Month June 2020 Totals	\$69,105.58	\$0.00	\$95,538.42
G/L Account Number 003-4110 7201 Automobiles						Account Machinery/Equip/Supplies Totals	\$95,538.42	\$0.00	\$95,538.42
						Balance To Date:		\$0.00	
07/25/2019	2020-00000047	JE	AP	A/P Invoice Entry	Accounts Payable	405.56		405.56	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
128452	Grafix Shoppe			Graphic kit for 1901	07/03/2019	Check	162469	405.56	405.56
						Total	\$405.56	\$405.56	
						Month July 2019 Totals	\$405.56	\$0.00	\$405.56
09/19/2019	2020-00000205	JE	AP	A/P Invoice Entry	Accounts Payable	39,632.78		40,038.34	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
011892	Winner Chevrolet, INC			2019 Tahoe	08/26/2019	Check	163012	39,632.78	39,632.78
						Total	\$39,632.78	\$39,632.78	

Accumulated Transaction Listing

G/L Date Range 07/01/19 - 06/30/20

Include Sub Ledger Detail

Exclude Accounts with No Activity

					Month	September 2019	Totals			
						\$39,632.78		\$0.00		\$40,038.34
10/10/2019	2020-00000297	JE	AP	A/P Invoice Entry	Accounts Payable	3,616.35				43,654.69
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
5782	Drive Customs			1901 equipment	09/25/2019	Check	163148	3,616.35	3,616.35	
								Total	\$3,616.35	\$3,616.35

					Month	October 2019	Totals			
						\$3,616.35		\$0.00		\$43,654.69
					Account	Automobiles	Totals	\$43,654.69	\$0.00	\$43,654.69
					Balance To Date:					\$0.00
G/L Account Number	003-4110 8721 Payment To Other Agency									
09/19/2019	2020-00000205	JE	AP	A/P Invoice Entry	Accounts Payable	4,600.00				4,600.00
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
136-84	San Luis Obispo County Sheriff			Bomb Task Force	08/28/2019	Check	162980	4,600.00	4,600.00	
								Total	\$4,600.00	\$4,600.00

					Month	September 2019	Totals			
						\$4,600.00		\$0.00		\$4,600.00
10/31/2019	2020-00000339	JE	AP	A/P Invoice Entry	Accounts Payable	2,711.40				7,311.40
<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>	
136-92	San Luis Obispo County Sheriff			CAD & Mobile Fees	10/11/2019	Check	163344	2,711.40	2,711.40	
								Total	\$2,711.40	\$2,711.40

					Month	October 2019	Totals			
						\$2,711.40		\$0.00		\$7,311.40
11/27/2019	2020-00000428	JE	AP	A/P Invoice Entry	Accounts Payable	2,296.14				9,607.54
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
1789	SLO CO INFORMATION SERVICES			1st Qtr Data Lines	10/22/2019	Check	163586	2,296.14	2,296.14	
								Total	\$2,296.14	\$2,296.14

					Month	November 2019	Totals			
						\$2,445.69		\$0.00		\$9,607.54
02/06/2020	2020-00001025	JE	AP	Change AP Invoice Post	Change AP	2,445.69				12,053.23
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
1813	SLO CO INFORMATION SERVICES			Police Data Lins	01/10/2020	Check	164124	2,445.69	2,445.69	
								Total	\$2,445.69	\$2,445.69

					Month	November 2019	Totals			
						10,000.00				22,053.23
02/20/2020	2020-00000672	JE	AP	A/P Invoice Entry	Accounts Payable	10,000.00				
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
136-108	San Luis Obispo County Sheriff			Narcotics/Gang Unit	02/03/2020	Check	164225	10,000.00	10,000.00	

Accumulated Transaction Listing

G/L Date Range 07/01/19 - 06/30/20

Include Sub Ledger Detail

Exclude Accounts with No Activity

						Total	\$10,000.00	\$10,000.00	
						Month February 2020 Totals	\$12,445.69	\$0.00	\$22,053.23
04/16/2020	2020-00000845	JE	AP	A/P Invoice Entry	Accounts Payable	3,007.47		25,060.70	
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
mbpd-2020	San Luis Obispo County Sheriff	CLETS			03/17/2020	Check	164736	3,007.47	3,007.47
						Total	\$3,007.47	\$3,007.47	
						Month April 2020 Totals	\$3,007.47	\$0.00	\$25,060.70
05/14/2020	2020-00000920	JE	AP	A/P Invoice Entry	Accounts Payable	2,350.35		27,411.05	
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
1834	SLO CO INFORMATION SERVICES	Police Data Lines Jan-March 2020			04/21/2020	Check	164918	2,350.35	2,350.35
						Total	\$2,350.35	\$2,350.35	
						Month May 2020 Totals	\$2,350.35	\$0.00	\$27,411.05
06/30/2020	2020-00001133	JE	AP	A/P Invoice Entry	Accounts Payable	2,327.13		29,738.18	
<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>
1853	SLO CO INFORMATION SERVICES	4th Qtrr Data Lines			08/05/2020	Check	165582	2,327.13	2,327.13
						Total	\$2,327.13	\$2,327.13	
						Month June 2020 Totals	\$2,327.13	\$0.00	\$29,738.18
						Account Payment To Other Agency Totals	\$29,738.18	\$0.00	\$29,738.18
						Department Police Department Totals	\$208,128.01	\$6,873.01	

Accumulated Transaction Listing

G/L Date Range 07/01/19 - 06/30/20

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 003-4210 4110 Regular Pay							Balance To Date:		\$0.00
07/01/2019	2020-00000176	JE	GL	Reverse PR Accrual 2 days in	JE1300-19			514.64	(514.64)
07/12/2019	2020-00000028	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		2,940.06		2,425.42
	<i>Payroll Batch</i>		<i>Batch Number</i>	<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B		2201915	Brady, Grant N				4,253.64	2,940.06
							Total	\$4,253.64	\$2,940.06
07/26/2019	2020-00000069	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		2,952.06		5,377.48
	<i>Payroll Batch</i>		<i>Batch Number</i>	<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B		2201916	Brady, Grant N				4,400.87	2,952.06
							Total	\$4,400.87	\$2,952.06
Month July 2019 Totals							\$5,892.12	\$514.64	\$5,377.48
08/09/2019	2020-00000102	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		3,099.26		8,476.74
	<i>Payroll Batch</i>		<i>Batch Number</i>	<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B		2201917	Brady, Grant N				3,741.58	3,099.26
							Total	\$3,741.58	\$3,099.26
08/23/2019	2020-00000142	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		3,099.26		11,576.00
	<i>Payroll Batch</i>		<i>Batch Number</i>	<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B		2201918	Brady, Grant N				3,413.41	3,099.26
							Total	\$3,413.41	\$3,099.26
Month August 2019 Totals							\$6,198.52	\$0.00	\$11,576.00
09/06/2019	2020-00000174	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		3,099.26		14,675.26
	<i>Payroll Batch</i>		<i>Batch Number</i>	<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B		2201919	Brady, Grant N				3,610.31	3,099.26
							Total	\$3,610.31	\$3,099.26
09/20/2019	2020-00000224	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		3,099.26		17,774.52
	<i>Payroll Batch</i>		<i>Batch Number</i>	<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B		2201920	Brady, Grant N				5,572.05	3,099.26
							Total	\$5,572.05	\$3,099.26
Month September 2019 Totals							\$6,198.52	\$0.00	\$17,774.52
10/04/2019	2020-00000272	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		3,099.26		20,873.78
	<i>Payroll Batch</i>		<i>Batch Number</i>	<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
	B		2201921	Brady, Grant N				3,479.05	3,099.26

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Include Sub Ledger Detail

Exclude Accounts with No Activity

						Total	\$3,479.05	\$3,099.26	
10/18/2019	2020-00000317	JE	HR	Payroll Post B Bi-Weekly	Payroll Post	3,099.26		23,973.04	
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
B	2201922			Brady, Grant N			3,347.78	3,099.26	
						Total	\$3,347.78	\$3,099.26	
						Month October 2019 Totals	\$6,198.52	\$0.00	\$23,973.04
11/01/2019	2020-00000354	JE	HR	Payroll Post B Bi-Weekly	Payroll Post	3,131.60		27,104.64	
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
B	2201923			Brady, Grant N			3,512.68	3,131.60	
						Total	\$3,512.68	\$3,131.60	
11/15/2019	2020-00000415	JE	HR	Payroll Post B Bi-Weekly	Payroll Post	4,407.68		31,512.32	
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
B	2201924			Brady, Grant N			3,890.03	3,114.08	
B	2201924			Brady, Grant N			9,106.94	1,293.60	
						Total	\$12,996.97	\$4,407.68	
						Month November 2019 Totals	\$7,539.28	\$0.00	\$31,512.32
12/13/2019	2020-00000511	JE	HR	Payroll Post B Bi-Weekly	Payroll Post	2,541.09		34,053.41	
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
B	2201926			Watson, Samuel J			4,614.86	2,541.09	
						Total	\$4,614.86	\$2,541.09	
12/27/2019	2020-00000529	JE	HR	Payroll Post B Bi-Weekly 220201	Payroll Post	2,807.34		36,860.75	
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
B	220201			Watson, Samuel J			4,951.88	2,807.34	
						Total	\$4,951.88	\$2,807.34	
						Month December 2019 Totals	\$5,348.43	\$0.00	\$36,860.75
01/10/2020	2020-00000575	JE	HR	Payroll Post B Bi-Weekly 220202	Payroll Post	2,517.66		39,378.41	
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
B	220202			Watson, Samuel J			3,640.37	2,517.66	
						Total	\$3,640.37	\$2,517.66	
01/24/2020	2020-00000604	JE	HR	Payroll Post B Bi-Weekly 220203	Payroll Post	2,568.78		41,947.19	
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
B	220203			Watson, Samuel J			3,665.44	2,568.78	
						Total	\$3,665.44	\$2,568.78	
						Month January 2020 Totals	\$5,086.44	\$0.00	\$41,947.19

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Include Sub Ledger Detail

Exclude Accounts with No Activity

Payroll Batch	Batch Number	Employee Name	Gross Pay	Dist. Amount
Month February 2020 Totals				
02/07/2020	2020-00000648	JE HR Payroll Post B Bi-Weekly 220204 Payroll Post	2,558.14	44,505.33
<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>	<i>Gross Pay</i>	<i>Dist. Amount</i>
B	220204	Watson, Samuel J	4,763.22	2,558.14
			Total	\$4,763.22 \$2,558.14
02/21/2020	2020-00000691	JE HR Payroll Post B Bi-Weekly 220205 Payroll Post	2,551.74	47,057.07
<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>	<i>Gross Pay</i>	<i>Dist. Amount</i>
B	220205	Watson, Samuel J	5,438.89	2,551.74
			Total	\$5,438.89 \$2,551.74
Month February 2020 Totals				
			\$5,109.88	\$0.00 \$47,057.07
Month March 2020 Totals				
03/06/2020	2020-00000743	JE HR Payroll Post B Bi-Weekly 220206 Payroll Post	2,449.50	49,506.57
<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>	<i>Gross Pay</i>	<i>Dist. Amount</i>
B	220206	Schechter, Andrew L	3,280.12	2,449.50
			Total	\$3,280.12 \$2,449.50
03/20/2020	2020-00000778	JE HR Payroll Post B Bi-Weekly 220207 Payroll Post	2,449.50	51,956.07
<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>	<i>Gross Pay</i>	<i>Dist. Amount</i>
B	220207	Schechter, Andrew L	3,015.53	2,449.50
			Total	\$3,015.53 \$2,449.50
Month March 2020 Totals				
			\$4,899.00	\$0.00 \$51,956.07
Month April 2020 Totals				
04/03/2020	2020-00000823	JE HR Payroll Post B Bi-Weekly 220208 Payroll Post	2,332.20	54,288.27
<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>	<i>Gross Pay</i>	<i>Dist. Amount</i>
B	220208	Hames, Kevin D	2,397.45	2,332.20
			Total	\$2,397.45 \$2,332.20
04/17/2020	2020-00000859	JE HR Payroll Post B Bi-Weekly 220209 Payroll Post	2,332.20	56,620.47
<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>	<i>Gross Pay</i>	<i>Dist. Amount</i>
B	220209	Hames, Kevin D	2,575.56	2,332.20
			Total	\$2,575.56 \$2,332.20
Month April 2020 Totals				
			\$4,664.40	\$0.00 \$56,620.47
Month April 2020 Totals				
05/01/2020	2020-00000894	JE HR Payroll Post B Bi-Weekly Payroll Post	2,332.20	58,952.67
<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>	<i>Gross Pay</i>	<i>Dist. Amount</i>
B	2202010	Hames, Kevin D	2,332.20	2,332.20
			Total	\$2,332.20 \$2,332.20
05/15/2020	2020-00000933	JE HR Payroll Post B Bi-Weekly Payroll Post	2,332.20	61,284.87
<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>	<i>Gross Pay</i>	<i>Dist. Amount</i>
B	2202011	Hames, Kevin D	2,453.88	2,332.20
			Total	\$2,453.88 \$2,332.20
Month April 2020 Totals				
			\$4,664.40	\$0.00 \$56,620.47

Accumulated Transaction Listing

G/L Date Range 07/01/19 - 06/30/20

Include Sub Ledger Detail

Exclude Accounts with No Activity

Month	Account	Batch Number	Employee Name	Payroll Post	Payroll Post		Gross Pay	Dist. Amount
05/29/2020	2020-00000982	JE	HR	Payroll Post B Bi-Weekly	Payroll Post	2,332.20		63,617.07
	<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>					
	B	2202012	Hames, Kevin D				2,514.72	2,332.20
						Total	\$2,514.72	\$2,332.20
Month May 2020 Totals						\$6,996.60	\$0.00	\$63,617.07
06/12/2020	2020-00001034	JE	HR	Payroll Post B Bi-Weekly	Payroll Post	2,332.20		65,949.27
	<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>					
	B	2202013	Hames, Kevin D				2,758.08	2,332.20
						Total	\$2,758.08	\$2,332.20
06/26/2020	2020-00001079	JE	HR	Payroll Post B Bi-Weekly	Payroll Post	2,332.20		68,281.47
	<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>					
	B	2202014	Hames, Kevin D				2,514.72	2,332.20
						Total	\$2,514.72	\$2,332.20
06/30/2020	2020-00001106	JE	GL	Accrue P/R for 6.27.20- 6.30.20	JE 1300-20	486.72		68,768.19
Month June 2020 Totals						\$5,151.12	\$0.00	\$68,768.19
Account Regular Pay Totals						\$69,282.83	\$514.64	\$68,768.19
G/L Account Number 003-4210 4120 Overtime Pay							Balance To Date:	\$0.00
07/12/2019	2020-00000028	JE	HR	Payroll Post B Bi-Weekly	Payroll Post	1,065.06		1,065.06
	<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>					
	B	2201915	Brady, Grant N				4,253.64	1,065.06
						Total	\$4,253.64	\$1,065.06
07/26/2019	2020-00000069	JE	HR	Payroll Post B Bi-Weekly	Payroll Post	1,200.29		2,265.35
	<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>					
	B	2201916	Brady, Grant N				4,400.87	1,200.29
						Total	\$4,400.87	\$1,200.29
Month July 2019 Totals						\$2,265.35	\$0.00	\$2,265.35
08/09/2019	2020-00000102	JE	HR	Payroll Post B Bi-Weekly	Payroll Post	393.80		2,659.15
	<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>					
	B	2201917	Brady, Grant N				3,741.58	393.80
						Total	\$3,741.58	\$393.80
08/23/2019	2020-00000142	JE	HR	Payroll Post B Bi-Weekly	Payroll Post	65.63		2,724.78
	<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>					
	B	2201918	Brady, Grant N				3,413.41	65.63
						Total	\$3,413.41	\$65.63

Accumulated Transaction Listing

G/L Date Range 07/01/19 - 06/30/20

Include Sub Ledger Detail

Exclude Accounts with No Activity

Payroll Batch	Batch Number	Employee Name		Gross Pay	Dist. Amount		
B	220202	Watson, Samuel J		3,640.37	874.19		
				Total	\$874.19		
01/24/2020	2020-00000604	JE	HR	Payroll Post B Bi-Weekly 220203 Payroll Post	848.14	11,446.44	
Payroll Batch	Batch Number	Employee Name		Gross Pay	Dist. Amount		
B	220203	Watson, Samuel J		3,665.44	848.14		
				Total	\$848.14		
				Month January 2020 Totals	\$1,722.33	\$0.00	\$11,446.44
02/07/2020	2020-00000648	JE	HR	Payroll Post B Bi-Weekly 220204 Payroll Post	1,956.56	13,403.00	
Payroll Batch	Batch Number	Employee Name		Gross Pay	Dist. Amount		
B	220204	Watson, Samuel J		4,763.22	1,956.56		
				Total	\$1,956.56		
02/21/2020	2020-00000691	JE	HR	Payroll Post B Bi-Weekly 220205 Payroll Post	2,638.63	16,041.63	
Payroll Batch	Batch Number	Employee Name		Gross Pay	Dist. Amount		
B	220205	Watson, Samuel J		5,438.89	2,638.63		
				Total	\$2,638.63		
				Month February 2020 Totals	\$4,595.19	\$0.00	\$16,041.63
03/06/2020	2020-00000743	JE	HR	Payroll Post B Bi-Weekly 220206 Payroll Post	582.10	16,623.73	
Payroll Batch	Batch Number	Employee Name		Gross Pay	Dist. Amount		
B	220206	Schechter, Andrew L		3,280.12	582.10		
				Total	\$582.10		
03/20/2020	2020-00000778	JE	HR	Payroll Post B Bi-Weekly 220207 Payroll Post	317.51	16,941.24	
Payroll Batch	Batch Number	Employee Name		Gross Pay	Dist. Amount		
B	220207	Schechter, Andrew L		3,015.53	317.51		
				Total	\$317.51		
				Month March 2020 Totals	\$899.61	\$0.00	\$16,941.24
04/17/2020	2020-00000859	JE	HR	Payroll Post B Bi-Weekly 220209 Payroll Post	212.94	17,154.18	
Payroll Batch	Batch Number	Employee Name		Gross Pay	Dist. Amount		
B	220209	Hames, Kevin D		2,575.56	212.94		
				Total	\$212.94		
04/17/2020	2020-00000859	JE	HR	Payroll Post B Bi-Weekly 220209 Payroll Post G0087.2020 - COVID-19, Emergency Response	30.42	17,184.60	
Payroll Batch	Batch Number	Employee Name		Gross Pay	Dist. Amount		
B	220209	Hames, Kevin D		2,575.56	30.42		
				Total	\$30.42		

Accumulated Transaction Listing

G/L Date Range 07/01/19 - 06/30/20

Include Sub Ledger Detail

Exclude Accounts with No Activity

						Month	April 2020 Totals			
05/15/2020	2020-00000933	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		243.36	\$0.00	\$17,184.60	
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>			121.68		17,306.28	
B	2202011			Hames, Kevin D				2,453.88	121.68	
						Total	\$2,453.88	\$121.68		
05/29/2020	2020-00000982	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		182.52		17,488.80	
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>				2,514.72	182.52	
B	2202012			Hames, Kevin D				\$2,514.72	\$182.52	
						Total	\$2,514.72	\$182.52		
						Month	May 2020 Totals			
06/12/2020	2020-00001034	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		304.20	\$0.00	\$17,488.80	
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>			425.88		17,914.68	
B	2202013			Hames, Kevin D				2,758.08	425.88	
						Total	\$2,758.08	\$425.88		
06/26/2020	2020-00001079	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		182.52		18,097.20	
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>				2,514.72	182.52	
B	2202014			Hames, Kevin D				\$2,514.72	\$182.52	
						Total	\$2,514.72	\$182.52		
						Month	June 2020 Totals			
						Account	Overtime Pay Totals			
							\$608.40	\$0.00	\$18,097.20	
							\$18,097.20	\$0.00	\$18,097.20	
								Balance To Date:	\$0.00	
G/L Account Number	003-4210 4599 Other Pay									
07/01/2019	2020-00000176	JE	GL	Reverse PR Accrual 2 days in	JE1300-19			35.09	(35.09)	
07/12/2019	2020-00000028	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		248.52		213.43	
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>				4,253.64	248.52	
B	2201915			Brady, Grant N				\$4,253.64	\$248.52	
						Total	\$4,253.64	\$248.52		
07/26/2019	2020-00000069	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		248.52		461.95	
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>				4,400.87	248.52	
B	2201916			Brady, Grant N				\$4,400.87	\$248.52	
						Total	\$4,400.87	\$248.52		
						Month	July 2019 Totals			
08/09/2019	2020-00000102	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		248.52	\$35.09	461.95	
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>				3,741.58	248.52	
B	2201917			Brady, Grant N						

Accumulated Transaction Listing

G/L Date Range 07/01/19 - 06/30/20

Include Sub Ledger Detail

Exclude Accounts with No Activity

						Total	\$3,741.58	\$248.52	
08/23/2019	2020-00000142	JE	HR	Payroll Post B Bi-Weekly	Payroll Post	248.52			958.99
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
B	2201918			Brady, Grant N			3,413.41	248.52	
						Total	\$3,413.41	\$248.52	
Month August 2019 Totals						\$497.04	\$0.00		\$958.99
09/06/2019	2020-00000174	JE	HR	Payroll Post B Bi-Weekly	Payroll Post	248.52			1,207.51
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
B	2201919			Brady, Grant N			3,610.31	248.52	
						Total	\$3,610.31	\$248.52	
Month September 2019 Totals						\$497.04	\$0.00		\$1,456.03
09/20/2019	2020-00000224	JE	HR	Payroll Post B Bi-Weekly	Payroll Post	248.52			1,456.03
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
B	2201920			Brady, Grant N			5,572.05	248.52	
						Total	\$5,572.05	\$248.52	
Month September 2019 Totals						\$497.04	\$0.00		\$1,704.55
10/04/2019	2020-00000272	JE	HR	Payroll Post B Bi-Weekly	Payroll Post	248.52			1,704.55
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
B	2201921			Brady, Grant N			3,479.05	248.52	
						Total	\$3,479.05	\$248.52	
Month September 2019 Totals						\$497.04	\$0.00		\$1,953.07
10/18/2019	2020-00000317	JE	HR	Payroll Post B Bi-Weekly	Payroll Post	248.52			1,953.07
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
B	2201922			Brady, Grant N			3,347.78	248.52	
						Total	\$3,347.78	\$248.52	
Month October 2019 Totals						\$497.04	\$0.00		\$2,201.59
11/01/2019	2020-00000354	JE	HR	Payroll Post B Bi-Weekly	Payroll Post	248.52			2,201.59
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
B	2201923			Brady, Grant N			3,512.68	248.52	
						Total	\$3,512.68	\$248.52	
Month October 2019 Totals						\$497.04	\$0.00		\$10,263.45
11/15/2019	2020-00000415	JE	HR	Payroll Post B Bi-Weekly	Payroll Post	8,061.86			10,263.45
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
B	2201924			Brady, Grant N			3,890.03	248.52	
B	2201924			Brady, Grant N			9,106.94	7,813.34	
						Total	\$12,996.97	\$8,061.86	
Month November 2019 Totals						\$8,310.38	\$0.00		\$10,263.45

Accumulated Transaction Listing

G/L Date Range 07/01/19 - 06/30/20

Include Sub Ledger Detail

Exclude Accounts with No Activity

Payroll Batch	Batch Number	Employee Name	Gross Pay	Dist. Amount
Month December 2019 Totals				
			\$497.04	\$0.00
				\$10,760.49
12/13/2019	2020-00000511	Payroll Post B Bi-Weekly	248.52	10,511.97
		Payroll Post		
		Watson, Samuel J	4,614.86	248.52
			Total	\$248.52
				\$4,614.86
12/27/2019	2020-00000529	Payroll Post B Bi-Weekly 220201	248.52	10,760.49
		Payroll Post		
		Watson, Samuel J	4,951.88	248.52
			Total	\$248.52
				\$4,951.88
01/10/2020	2020-00000575	Payroll Post B Bi-Weekly 220202	248.52	11,009.01
		Payroll Post		
		Watson, Samuel J	3,640.37	248.52
			Total	\$248.52
				\$3,640.37
01/24/2020	2020-00000604	Payroll Post B Bi-Weekly 220203	248.52	11,257.53
		Payroll Post		
		Watson, Samuel J	3,665.44	248.52
			Total	\$248.52
				\$3,665.44
Month January 2020 Totals				
			\$497.04	\$0.00
				\$11,257.53
02/07/2020	2020-00000648	Payroll Post B Bi-Weekly 220204	248.52	11,506.05
		Payroll Post		
		Watson, Samuel J	4,763.22	248.52
			Total	\$248.52
				\$4,763.22
02/21/2020	2020-00000691	Payroll Post B Bi-Weekly 220205	248.52	11,754.57
		Payroll Post		
		Watson, Samuel J	5,438.89	248.52
			Total	\$248.52
				\$5,438.89
Month February 2020 Totals				
			\$497.04	\$0.00
				\$11,754.57
03/06/2020	2020-00000743	Payroll Post B Bi-Weekly 220206	248.52	12,003.09
		Payroll Post		
		Schechter, Andrew L	3,280.12	248.52
			Total	\$248.52
				\$3,280.12
03/20/2020	2020-00000778	Payroll Post B Bi-Weekly 220207	248.52	12,251.61
		Payroll Post		
		Schechter, Andrew L	3,015.53	248.52
			Total	\$248.52
				\$3,015.53

Accumulated Transaction Listing

G/L Date Range 07/01/19 - 06/30/20

Include Sub Ledger Detail

Exclude Accounts with No Activity

						Month	March 2020	Totals				
							\$497.04	\$0.00	\$12,251.61			
						Account	Other Pay	Totals				
							\$12,286.70	\$35.09	\$12,251.61			
									Balance To Date:	\$0.00		
G/L Account Number 003-4210 4910 Employer Paid Benefits												
07/01/2019	2020-00000176	JE	GL	Reverse PR Accrual 2 days in	JE1300-19					344.48	(344.48)	
07/12/2019	2020-00000028	JE	HR	Payroll Post B Bi-Weekly	Payroll Post	1,478.75					1,134.27	
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>					<i>Gross Pay</i>		<i>Dist. Amount</i>	
B	2201915			Brady, Grant N					4,253.64		1,478.75	
						Total			\$4,253.64		\$1,478.75	
07/26/2019	2020-00000069	JE	HR	Payroll Post B Bi-Weekly	Payroll Post	718.22					1,852.49	
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>					<i>Gross Pay</i>		<i>Dist. Amount</i>	
B	2201916			Brady, Grant N					4,400.87		718.22	
						Total			\$4,400.87		\$718.22	
						Month	July 2019	Totals	\$2,196.97	\$344.48	\$1,852.49	
08/09/2019	2020-00000102	JE	HR	Payroll Post B Bi-Weekly	Payroll Post	1,395.16					3,247.65	
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>					<i>Gross Pay</i>		<i>Dist. Amount</i>	
B	2201917			Brady, Grant N					3,741.58		1,395.16	
						Total			\$3,741.58		\$1,395.16	
08/23/2019	2020-00000142	JE	HR	Payroll Post B Bi-Weekly	Payroll Post	557.06					3,804.71	
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>					<i>Gross Pay</i>		<i>Dist. Amount</i>	
B	2201918			Brady, Grant N					3,413.41		557.06	
						Total			\$3,413.41		\$557.06	
						Month	August 2019	Totals	\$1,952.22	\$0.00	\$3,804.71	
09/06/2019	2020-00000174	JE	HR	Payroll Post B Bi-Weekly	Payroll Post	1,373.75					5,178.46	
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>					<i>Gross Pay</i>		<i>Dist. Amount</i>	
B	2201919			Brady, Grant N					3,610.31		1,373.75	
						Total			\$3,610.31		\$1,373.75	
09/20/2019	2020-00000224	JE	HR	Payroll Post B Bi-Weekly	Payroll Post	909.35					6,087.81	
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>					<i>Gross Pay</i>		<i>Dist. Amount</i>	
B	2201920			Brady, Grant N					5,572.05		909.35	
						Total			\$5,572.05		\$909.35	
						Month	September 2019	Totals	\$2,283.10	\$0.00	\$6,087.81	
10/04/2019	2020-00000272	JE	HR	Payroll Post B Bi-Weekly	Payroll Post	1,352.32					7,440.13	
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>					<i>Gross Pay</i>		<i>Dist. Amount</i>	
B	2201921			Brady, Grant N					3,479.05		1,352.32	

Accumulated Transaction Listing

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Include Sub Ledger Detail

Exclude Accounts with No Activity

						Total	\$3,479.05	\$1,352.32	
10/18/2019	2020-00000317	JE	HR	Payroll Post B Bi-Weekly	Payroll Post	546.35			7,986.48
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
B	2201922			Brady, Grant N			3,347.78	546.35	
						Total	\$3,347.78	\$546.35	
						Month October 2019 Totals	\$1,898.67	\$0.00	\$7,986.48
11/01/2019	2020-00000354	JE	HR	Payroll Post B Bi-Weekly	Payroll Post	1,357.81			9,344.29
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
B	2201923			Brady, Grant N			3,512.68	1,357.81	
						Total	\$3,512.68	\$1,357.81	
11/15/2019	2020-00000415	JE	HR	Payroll Post B Bi-Weekly	Payroll Post	2,121.11			11,465.40
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
B	2201924			Brady, Grant N			3,890.03	634.86	
B	2201924			Brady, Grant N			9,106.94	1,486.25	
						Total	\$12,996.97	\$2,121.11	
						Month November 2019 Totals	\$3,478.92	\$0.00	\$11,465.40
12/13/2019	2020-00000511	JE	HR	Payroll Post B Bi-Weekly	Payroll Post	1,826.43			13,291.83
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
B	2201926			Watson, Samuel J			4,614.86	1,826.43	
						Total	\$4,614.86	\$1,826.43	
12/27/2019	2020-00000529	JE	HR	Payroll Post B Bi-Weekly 220201	Payroll Post	1,089.40			14,381.23
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
B	220201			Watson, Samuel J			4,951.88	1,089.40	
						Total	\$4,951.88	\$1,089.40	
						Month December 2019 Totals	\$2,915.83	\$0.00	\$14,381.23
01/10/2020	2020-00000575	JE	HR	Payroll Post B Bi-Weekly 220202	Payroll Post	1,793.53			16,174.76
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
B	220202			Watson, Samuel J			3,640.37	1,793.53	
						Total	\$3,640.37	\$1,793.53	
01/24/2020	2020-00000604	JE	HR	Payroll Post B Bi-Weekly 220203	Payroll Post	598.20			16,772.96
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
B	220203			Watson, Samuel J			3,665.44	598.20	
						Total	\$3,665.44	\$598.20	
						Month January 2020 Totals	\$2,391.73	\$0.00	\$16,772.96

Accumulated Transaction Listing

G/L Date Range 07/01/19 - 06/30/20

Include Sub Ledger Detail

Exclude Accounts with No Activity

Payroll Batch	Batch Number	Employee Name	Gross Pay	Dist. Amount
Month February 2020 Totals				
02/07/2020	2020-00000648	JE HR Payroll Post B Bi-Weekly 220204 Payroll Post	1,850.64	18,623.60
<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>	<i>Gross Pay</i>	<i>Dist. Amount</i>
B	220204	Watson, Samuel J	4,763.22	1,850.64
			Total	\$4,763.22 \$1,850.64
02/21/2020	2020-00000691	JE HR Payroll Post B Bi-Weekly 220205 Payroll Post	887.61	19,511.21
<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>	<i>Gross Pay</i>	<i>Dist. Amount</i>
B	220205	Watson, Samuel J	5,438.89	887.61
			Total	\$5,438.89 \$887.61
03/06/2020	2020-00000743	JE HR Payroll Post B Bi-Weekly 220206 Payroll Post	1,321.50	20,832.71
<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>	<i>Gross Pay</i>	<i>Dist. Amount</i>
B	220206	Schechter, Andrew L	3,280.12	1,321.50
			Total	\$3,280.12 \$1,321.50
03/20/2020	2020-00000778	JE HR Payroll Post B Bi-Weekly 220207 Payroll Post	492.14	21,324.85
<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>	<i>Gross Pay</i>	<i>Dist. Amount</i>
B	220207	Schechter, Andrew L	3,015.53	492.14
			Total	\$3,015.53 \$492.14
Month March 2020 Totals				
04/03/2020	2020-00000823	JE HR Payroll Post B Bi-Weekly 220208 Payroll Post	889.12	22,213.97
<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>	<i>Gross Pay</i>	<i>Dist. Amount</i>
B	220208	Hames, Kevin D	2,397.45	889.12
			Total	\$2,397.45 \$889.12
04/17/2020	2020-00000859	JE HR Payroll Post B Bi-Weekly 220209 Payroll Post	415.38	22,629.35
<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>	<i>Gross Pay</i>	<i>Dist. Amount</i>
B	220209	Hames, Kevin D	2,575.56	415.38
			Total	\$2,575.56 \$415.38
04/17/2020	2020-00000859	JE HR Payroll Post B Bi-Weekly 220209 Payroll Post G0087.2020 - COVID-19, Emergency Response	4.96	22,634.31
<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>	<i>Gross Pay</i>	<i>Dist. Amount</i>
B	220209	Hames, Kevin D	2,575.56	4.96
			Total	\$2,575.56 \$4.96
Month April 2020 Totals				
05/01/2020	2020-00000894	JE HR Payroll Post B Bi-Weekly Payroll Post	903.34	23,537.65
<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>	<i>Gross Pay</i>	<i>Dist. Amount</i>
B	220210	Hames, Kevin D	2,332.20	903.34

Accumulated Transaction Listing

G/L Date Range 07/01/19 - 06/30/20

Include Sub Ledger Detail

Exclude Accounts with No Activity

						Total	\$2,332.20	\$903.34	
05/15/2020	2020-0000933	JE	HR	Payroll Post B Bi-Weekly	Payroll Post	400.47		23,938.12	
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
B	2202011			Hames, Kevin D			2,453.88	400.47	
						Total	\$2,453.88	\$400.47	
05/29/2020	2020-0000982	JE	HR	Payroll Post B Bi-Weekly	Payroll Post	410.40		24,348.52	
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
B	2202012			Hames, Kevin D			2,514.72	410.40	
						Total	\$2,514.72	\$410.40	
						Month May 2020 Totals	\$1,714.21	\$0.00	\$24,348.52
06/12/2020	2020-00001034	JE	HR	Payroll Post B Bi-Weekly	Payroll Post	972.86		25,321.38	
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
B	2202013			Hames, Kevin D			2,758.08	972.86	
						Total	\$2,758.08	\$972.86	
06/26/2020	2020-00001079	JE	HR	Payroll Post B Bi-Weekly	Payroll Post	410.40		25,731.78	
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
B	2202014			Hames, Kevin D			2,514.72	410.40	
						Total	\$2,514.72	\$410.40	
06/30/2020	2020-00001106	JE	GL	Accrue P/R for 6.27.20- 6.30.20	JE 1300-20	252.01		25,983.79	
						Month June 2020 Totals	\$1,635.27	\$0.00	\$25,983.79
						Account Employer Paid Benefits Totals	\$26,328.27	\$344.48	\$25,983.79
G/L Account Number 003-4210 4911 Pension Normal Cost						Balance To Date:		\$0.00	
07/12/2019	2020-00000028	JE	HR	Payroll Post B Bi-Weekly	Payroll Post	415.60		415.60	
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
B	2201915			Brady, Grant N			4,253.64	415.60	
						Total	\$4,253.64	\$415.60	
07/26/2019	2020-00000069	JE	HR	Payroll Post B Bi-Weekly	Payroll Post	417.16		832.76	
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
B	2201916			Brady, Grant N			4,400.87	417.16	
						Total	\$4,400.87	\$417.16	
						Month July 2019 Totals	\$832.76	\$0.00	\$832.76
08/09/2019	2020-00000102	JE	HR	Payroll Post B Bi-Weekly	Payroll Post	436.35		1,269.11	
<i>Payroll Batch</i>	<i>Batch Number</i>			<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>	
B	2201917			Brady, Grant N			3,741.58	436.35	
						Total	\$3,741.58	\$436.35	

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G/L Date Range 07/01/19 - 06/30/20

Include Sub Ledger Detail

Exclude Accounts with No Activity

Payroll Batch	Batch Number	Employee Name	Payroll Post	Gross Pay	Dist. Amount			
08/23/2019	2020-00000142	JE	HR	Payroll Post B Bi-Weekly	Payroll Post	436.35		1,705.46
B	2201918	Brady, Grant N		3,413.41	436.35			
				Total	\$3,413.41	\$436.35		
				Month August 2019 Totals		\$872.70	\$0.00	\$1,705.46
09/06/2019	2020-00000174	JE	HR	Payroll Post B Bi-Weekly	Payroll Post	436.35		2,141.81
B	2201919	Brady, Grant N		3,610.31	436.35			
				Total	\$3,610.31	\$436.35		
				Month September 2019 Totals		\$872.70	\$0.00	\$2,578.16
09/20/2019	2020-00000224	JE	HR	Payroll Post B Bi-Weekly	Payroll Post	436.35		2,578.16
B	2201920	Brady, Grant N		5,572.05	436.35			
				Total	\$5,572.05	\$436.35		
				Month September 2019 Totals		\$872.70	\$0.00	\$2,578.16
10/04/2019	2020-00000272	JE	HR	Payroll Post B Bi-Weekly	Payroll Post	436.35		3,014.51
B	2201921	Brady, Grant N		3,479.05	436.35			
				Total	\$3,479.05	\$436.35		
				Month October 2019 Totals		\$872.70	\$0.00	\$3,450.86
10/18/2019	2020-00000317	JE	HR	Payroll Post B Bi-Weekly	Payroll Post	436.35		3,450.86
B	2201922	Brady, Grant N		3,347.78	436.35			
				Total	\$3,347.78	\$436.35		
				Month October 2019 Totals		\$872.70	\$0.00	\$3,450.86
11/01/2019	2020-00000354	JE	HR	Payroll Post B Bi-Weekly	Payroll Post	440.56		3,891.42
B	2201923	Brady, Grant N		3,512.68	440.56			
				Total	\$3,512.68	\$440.56		
				Month November 2019 Totals		\$878.84	\$0.00	\$4,329.70
11/15/2019	2020-00000415	JE	HR	Payroll Post B Bi-Weekly	Payroll Post	438.28		4,329.70
B	2201924	Brady, Grant N		3,890.03	438.28			
				Total	\$3,890.03	\$438.28		
				Month November 2019 Totals		\$878.84	\$0.00	\$4,329.70
12/13/2019	2020-00000511	JE	HR	Payroll Post B Bi-Weekly	Payroll Post	363.60		4,693.30
B								

Accumulated Transaction Listing

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Include Sub Ledger Detail

Exclude Accounts with No Activity

Batch	Batch Number	Employee Name	Month	Total	Gross Pay	Dist. Amount
B	2201926	Watson, Samuel J			4,614.86	363.60
				Total	\$4,614.86	\$363.60
12/27/2019	2020-00000529	Payroll Post B Bi-Weekly 220201	Payroll Post	398.30		5,091.60
<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>
B	220201	Watson, Samuel J			4,951.88	398.30
				Total	\$4,951.88	\$398.30
				Month December 2019 Totals	\$761.90	\$0.00
01/10/2020	2020-00000575	Payroll Post B Bi-Weekly 220202	Payroll Post	360.54		5,452.14
<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>
B	220202	Watson, Samuel J			3,640.37	360.54
				Total	\$3,640.37	\$360.54
01/24/2020	2020-00000604	Payroll Post B Bi-Weekly 220203	Payroll Post	367.21		5,819.35
<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>
B	220203	Watson, Samuel J			3,665.44	367.21
				Total	\$3,665.44	\$367.21
				Month January 2020 Totals	\$727.75	\$0.00
02/07/2020	2020-00000648	Payroll Post B Bi-Weekly 220204	Payroll Post	365.82		6,185.17
<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>
B	220204	Watson, Samuel J			4,763.22	365.82
				Total	\$4,763.22	\$365.82
02/21/2020	2020-00000691	Payroll Post B Bi-Weekly 220205	Payroll Post	364.99		6,550.16
<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>
B	220205	Watson, Samuel J			5,438.89	364.99
				Total	\$5,438.89	\$364.99
				Month February 2020 Totals	\$730.81	\$0.00
03/06/2020	2020-00000743	Payroll Post B Bi-Weekly 220206	Payroll Post	351.66		6,901.82
<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>
B	220206	Schechter, Andrew L			3,280.12	351.66
				Total	\$3,280.12	\$351.66
03/20/2020	2020-00000778	Payroll Post B Bi-Weekly 220207	Payroll Post	351.66		7,253.48
<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>			<i>Gross Pay</i>	<i>Dist. Amount</i>
B	220207	Schechter, Andrew L			3,015.53	351.66
				Total	\$3,015.53	\$351.66
				Month March 2020 Totals	\$703.32	\$0.00

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Include Sub Ledger Detail

Exclude Accounts with No Activity

Payroll Batch	Batch Number	Employee Name	Gross Pay	Dist. Amount
04/03/2020	2020-00000823	JE HR Payroll Post B Bi-Weekly 220208 Payroll Post	294.86	7,548.34
B	220208	Hames, Kevin D	2,397.45	294.86
Total			\$2,397.45	\$294.86
04/17/2020	2020-00000859	JE HR Payroll Post B Bi-Weekly 220209 Payroll Post	303.98	7,852.32
B	220209	Hames, Kevin D	2,575.56	303.98
Total			\$2,575.56	\$303.98
Month April 2020 Totals			\$598.84	\$0.00
05/01/2020	2020-00000894	JE HR Payroll Post B Bi-Weekly Payroll Post	303.98	8,156.30
B	2202010	Hames, Kevin D	2,332.20	303.98
Total			\$2,332.20	\$303.98
05/15/2020	2020-00000933	JE HR Payroll Post B Bi-Weekly Payroll Post	303.98	8,460.28
B	2202011	Hames, Kevin D	2,453.88	303.98
Total			\$2,453.88	\$303.98
05/29/2020	2020-00000982	JE HR Payroll Post B Bi-Weekly Payroll Post	303.98	8,764.26
B	2202012	Hames, Kevin D	2,514.72	303.98
Total			\$2,514.72	\$303.98
Month May 2020 Totals			\$911.94	\$0.00
06/12/2020	2020-00001034	JE HR Payroll Post B Bi-Weekly Payroll Post	303.98	9,068.24
B	2202013	Hames, Kevin D	2,758.08	303.98
Total			\$2,758.08	\$303.98
06/26/2020	2020-00001079	JE HR Payroll Post B Bi-Weekly Payroll Post	303.98	9,372.22
B	2202014	Hames, Kevin D	2,514.72	303.98
Total			\$2,514.72	\$303.98
Month June 2020 Totals			\$607.96	\$0.00
Account Pension Normal Cost Totals			\$9,372.22	\$0.00
G/L Account Number 003-4210 4912 PERS Unfunded Accrued Liability			Balance To Date: \$0.00	
07/25/2019	2020-00000059	JE AP A/P Invoice Entry	Accounts Payable	14,294.81

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G/L Date Range 07/01/19 - 06/30/20

Include Sub Ledger Detail

Exclude Accounts with No Activity

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
UAL FY 19/20	Public Empl Retirement	Unfunded Accrued Liabilities 2019-2020	07/25/2019	EFT	1881	1,526,950.00	14,294.81
Total						\$1,526,950.00	\$14,294.81

Month July 2019 Totals						\$14,294.81	\$0.00	\$14,294.81
Account PERS Unfunded Accrued Liability Totals						\$14,294.81	\$0.00	\$14,294.81

G/L Account Number	003-4210 4913 Other Post Employment Benefit (OPEB) Expense					Balance To Date:		\$0.00
06/30/2020	2020-00001195	JE	GL	OPEB Expense for FY 19-20	JE 1327-20	3,907.52	3,907.52	

Month June 2020 Totals						\$3,907.52	\$0.00	\$3,907.52
Account Other Post Employment Benefit (OPEB) Expense Totals						\$3,907.52	\$0.00	\$3,907.52

G/L Account Number	003-4210 5121 Safety Equipment					Balance To Date:		\$0.00
07/01/2019	2020-00000179	JE	GL	Reverse Accrued A/R for Misc	JE 1308-19	2,136.90	2,136.90	

Month July 2019 Totals						\$2,136.90	\$0.00	\$2,136.90
09/03/2019	2020-00000159	JE	RA	Revenue Collection Payment	Collections	2,136.90	.00	

Receipt Number	Receipt Batch	Receipt Description	Received From	Payment Date	Amount	Dist. Amount
2020-00006587	2020-00000226	FY 18/19 - REFUND FOR DUPLICATE PAYMENT	L.N. CURTIS & SONS	09/03/2019	3,664.26	(2,136.90)
Total					\$3,664.26	(\$2,136.90)

Month September 2019 Totals						\$0.00	\$2,136.90	\$0.00
11/14/2019	2020-00000393	JE	AP	A/P Invoice Entry	Accounts Payable	5,584.15	5,584.15	

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
219131	Allstar Fire Equipment Inc	16 Pairs of boots for new reserves.	11/22/2019	Check	163390	4,852.44	4,852.44
219232	Allstar Fire Equipment Inc	5 Pairs of Bunker Boots - New Reserve	10/28/2019	Check	163390	731.71	731.71
Total						\$5,584.15	\$5,584.15

11/26/2019	2020-00000428	JE	AP	A/P Invoice Entry	Accounts Payable	992.55	6,576.70
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
Kato 10/19	Mechanics Bank	Visa Card	11/01/2019	EFT	1931	1,092.18	554.09
McLean 10/19	Mechanics Bank	Visa Card	11/01/2019	EFT	1931	818.17	438.46
Total						\$1,910.35	\$992.55

Month November 2019 Totals						\$6,576.70	\$0.00	\$6,576.70
01/31/2020	2020-00000671	JE	GL	Misc adjustments	JE 114-20	6,576.70	.00	

Month January 2020 Totals						\$0.00	\$6,576.70	\$0.00
03/30/2020	2020-00000801	JE	AP	A/P Invoice Entry	Accounts Payable	1,022.42	1,022.42	

Accumulated Transaction Listing

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Include Sub Ledger Detail

Exclude Accounts with No Activity

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
222293	Allstar Fire Equipment Inc	2 Pair of Leather Station Boots	03/17/2020	Check	164551	621.55	621.55
222403	Allstar Fire Equipment Inc	Brush Helmet Suspension	03/24/2020	Check	164551	400.87	400.87
Total						\$1,022.42	\$1,022.42

Month March 2020 Totals						\$1,022.42	\$0.00	\$1,022.42
04/07/2020	2020-00000825	JE AP A/P Invoice Entry	Accounts Payable			6,194.50		7,216.92

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
222538	Allstar Fire Equipment Inc	Helmet & Shield - K. Hames	03/31/2020	Check	164600	457.91	457.91
373205	L.N. Curtis and sons	2 Pair Wildland Pants	03/23/2020	Check	164631	389.66	389.66
373874	L.N. Curtis and sons	Wildland Tactical Pants	03/24/2020	Check	164631	5,346.93	5,346.93
Total						\$6,194.50	\$6,194.50

04/30/2020	2020-00000877	JE AP A/P Invoice Entry	Accounts Payable			3.01		7,219.93
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
KellyM 03/20	Mechanics Bank	Visa Card	04/01/2020	EFT	1997	155.27	3.01
Total						\$155.27	\$3.01

Month April 2020 Totals						\$6,197.51	\$0.00	\$7,219.93
06/30/2020	2020-00001191	JE GL Accrue Late Fire Inv - Safety Eq	JE 1347A-20			14,896.44		22,116.37

Month June 2020 Totals						\$14,896.44	\$0.00	\$22,116.37
Account Safety Equipment Totals						\$30,829.97	\$8,713.60	\$22,116.37

G/L Account Number **003-4210 5199 Miscellaneous Operating Supplies** Balance To Date: \$0.00

01/31/2020	2020-00000671	JE GL Misc adjustments	JE 114-20			6,576.70		6,576.70
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Month January 2020 Totals						\$6,576.70	\$0.00	\$6,576.70
02/28/2020	2020-00000742	JE GL Corrections	JE 214-20			14,000.00		20,576.70

Month February 2020 Totals						\$14,000.00	\$0.00	\$20,576.70
04/30/2020	2020-00000877	JE AP A/P Invoice Entry	Accounts Payable			841.17		21,417.87

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
7123	JK's Unlimited Inc	5320 - Repairs & Updates	04/23/2020	Check	164826	841.17	841.17
Total						\$841.17	\$841.17

Month April 2020 Totals						\$841.17	\$0.00	\$21,417.87
Account Miscellaneous Operating Supplies Totals						\$21,417.87	\$0.00	\$21,417.87

G/L Account Number **003-4210 8110 Interest Expense** Balance To Date: \$0.00

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Include Sub Ledger Detail

Exclude Accounts with No Activity

09/30/2019	2020-00000251	JE	GL	Fire Station Financing Loan	JE 914-20	24,150.00		24,150.00	
						Month September 2019 Totals	\$24,150.00	\$0.00	\$24,150.00
03/31/2020	2020-00000809	JE	GL	USDA Loan Payment, Fire	JE 314-20	23,493.75		47,643.75	
						Month March 2020 Totals	\$23,493.75	\$0.00	\$47,643.75
06/30/2020	2020-00001145	JE	GL	Accrue Interest on Loan since	JE 1339A-20	15,581.89		63,225.64	
						Month June 2020 Totals	\$15,581.89	\$0.00	\$63,225.64
						Account Interest Expense Totals	\$63,225.64	\$0.00	\$63,225.64
G/L Account Number 003-4210 8130 Principal Repayment						Balance To Date:		\$0.00	
09/30/2019	2020-00000251	JE	GL	Fire Station Financing Loan	JE 914-20	35,000.00		35,000.00	
						Month September 2019 Totals	\$35,000.00	\$0.00	\$35,000.00
						Account Principal Repayment Totals	\$35,000.00	\$0.00	\$35,000.00
						Department Fire Department Totals	\$304,043.03	\$9,607.81	

\$98,225.64

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Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 003-5230 5199 Miscellaneous Operating Supplies							Balance To Date:		\$0.00	
10/17/2019	2020-00000297	JE	AP	A/P Invoice Entry	Accounts Payable		495.80		495.80	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
18588	Negranti Construction			Class 2 Base - Yard	09/30/2019	Check	163187	664.05	132.19	
94330314	CalPortland Construction			3/8" Max, Type A	09/18/2019	Check	163127	363.61	363.61	
							Total	\$1,027.66	\$495.80	
							Month October 2019 Totals	\$495.80	\$0.00	\$495.80
11/27/2019	2020-00000428	JE	AP	A/P Invoice Entry	Accounts Payable		8,395.95		8,891.75	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
163206	RAE Products and Chemicals Corp.			Preformed Thermoplastic	11/08/2019	Check	163572	8,395.95	8,395.95	
							Total	\$8,395.95	\$8,395.95	
							Month November 2019 Totals	\$8,395.95	\$0.00	\$8,891.75
12/31/2019	2020-00000636	JE	AP	A/P Invoice Entry	Accounts Payable		11.25		8,903.00	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
4Q19 County	State Board of Equalization			Oct-Dec 2019 Use Tax: County	12/31/2019	EFT	1960	4.18	.31	
4Q19 Local	State Board of Equalization			Oct-Dec 2019 Use Tax: Local	12/31/2019	EFT	1960	57.12	3.54	
4Q19 State	State Board of Equalization			Oct-Dec 2019 Use Tax: State	12/31/2019	EFT	1960	62.44	7.40	
							Total	\$123.74	\$11.25	
12/31/2019	2020-00000652	JE	GL	Cor Invoices Posted to Measure	JE 1218-20			8,903.00	.00	
							Month December 2019 Totals	\$11.25	\$8,903.00	\$0.00
02/06/2020	2020-00000639	JE	AP	A/P Invoice Entry	Accounts Payable		2,906.92		2,906.92	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
94458297	CalPortland Construction			Jamaica Repave	01/15/2020	Check	164061	2,906.92	2,906.92	
							Total	\$2,906.92	\$2,906.92	
02/06/2020	2020-00001198	JE	AP	Change AP Invoice Post	Change AP			2,906.92	.00	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
94458297	CalPortland Construction			Jamaica Repave	01/15/2020	Check	164061	2,906.92	(2,906.92)	
							Total	\$2,906.92	(\$2,906.92)	
							Month February 2020 Totals	\$2,906.92	\$2,906.92	\$0.00

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Include Sub Ledger Detail

Exclude Accounts with No Activity

03/31/2020	2020-00000920	JE	AP	A/P Invoice Entry	Accounts Payable		13.54		13.54
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
1Q20 Local	State Board of Equalization			Jan-Mar 2020 Use Tax: Local	03/31/2020	EFT	2002	32.97	13.54
							Total	\$32.97	\$13.54

Month **March 2020** Totals

06/30/2020	2020-00001094	JE	AP	A/P Invoice Entry	Accounts Payable		13.54		27.08
<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>
2Q20 Local	State Board of Equalization			2nd Qtr 2020 Use Tax: Local	06/30/2020	EFT	2028	121.47	13.54
							Total	\$121.47	\$13.54

Month **June 2020** Totals

							\$13.54	\$0.00	\$27.08
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Account	Miscellaneous Operating Supplies	Totals	\$11,837.00	\$11,809.92	\$27.08
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G/L Account Number **003-5230 6106 Contractual Services** Balance To Date: \$0.00

02/06/2020	2020-00000639	JE	AP	A/P Invoice Entry	Accounts Payable		4,360.00		4,360.00
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
12120	SOUZA CONSTRUCTION			Repair 60x30 on Jamaica	01/21/2020	Check	164128	4,360.00	4,360.00
							Total	\$4,360.00	\$4,360.00

02/06/2020	2020-00001198	JE	AP	Change AP Invoice Post	Change AP			4,360.00	.00
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
12120	SOUZA CONSTRUCTION			Repair 60x30 on Jamaica	01/21/2020	Check	164128	4,360.00	(4,360.00)
							Total	\$4,360.00	(\$4,360.00)

Month **February 2020** Totals

							\$4,360.00	\$4,360.00	\$0.00
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G/L Account Number **003-5230 6810 Equipment Rental** Balance To Date: \$0.00

07/24/2019	2020-00000047	JE	AP	A/P Invoice Entry	Accounts Payable		3,301.52		3,301.52
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
20024346	Caterpillar Financial Services Corp			Taxes on Lease Equipment - 15 Jul - 15 Aug	06/30/2019	Check	162458	3,301.52	3,301.52
							Total	\$3,301.52	\$3,301.52

Month **July 2019** Totals

09/19/2019	2020-00000205	JE	AP	A/P Invoice Entry	Accounts Payable		1,650.76		4,952.28
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
20197176	Caterpillar Financial Services Corp			TaxPayments on Equipment - 15-Sep-19 - 15-Oct-19	08/30/2019	Check	162912	1,650.76	1,650.76
							Total	\$1,650.76	\$1,650.76

Accumulated Transaction Listing

G/L Date Range 07/01/19 - 06/30/20

Include Sub Ledger Detail

Exclude Accounts with No Activity

					Month September 2019 Totals	\$1,650.76	\$0.00	\$4,952.28
10/31/2019	2020-00000339	JE	AP	A/P Invoice Entry	Accounts Payable	2,728.93		7,681.21

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
20287303	Caterpillar Financial Services Corp	Taxes/Payment on Equipment 10/15/19-11/15/19	10/08/2019	Check	163265	1,998.93	1,998.93
4559	Avila Traffic Safety	Rental - Changeable Message Sign	10/07/2019	Check	163252	730.00	730.00
Total						\$2,728.93	\$2,728.93

					Month October 2019 Totals	\$2,728.93	\$0.00	\$7,681.21
11/27/2019	2020-00000428	JE	AP	A/P Invoice Entry	Accounts Payable	4,012.22		11,693.43

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
20375047	Caterpillar Financial Services Corp	Taxes/Payment on Equipment 11/15/19-12/15/19	11/15/2019	Check	163517	4,012.22	4,012.22
Total						\$4,012.22	\$4,012.22

					Month November 2019 Totals	\$4,012.22	\$0.00	\$11,693.43
01/09/2020	2020-00000556	JE	AP	A/P Invoice Entry	Accounts Payable	4,026.58		15,720.01

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
20469369	Caterpillar Financial Services Corp	Taxes/Payment on Equipment 12/15/19-1/15/20	12/10/2019	Check	163800	4,026.58	4,026.58
Total						\$4,026.58	\$4,026.58

01/23/2020	2020-00000591	JE	AP	A/P Invoice Entry	Accounts Payable	2,027.65		17,747.66
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
20556445	Caterpillar Financial Services Corp	Tax/Payment on Equipment 1/15/20-2/15/20	01/02/2020			2,027.65	2,027.65
Total						\$2,027.65	\$2,027.65

01/31/2020	2020-00000697	JE	GL	Cor Avila Traffic Safety Invoice coding from MQ to GF	JE 116-20	730.00		17,017.66
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					Month January 2020 Totals	\$6,054.23	\$730.00	\$17,017.66
02/06/2020	2020-00000639	JE	AP	A/P Invoice Entry	Accounts Payable	534.00		17,551.66

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
94458296	CalPortland Construction	Truck Rental Jamaica Repair	01/15/2020	Check	164061	534.00	534.00
Total						\$534.00	\$534.00

02/06/2020	2020-00001198	JE	AP	Change AP Invoice Post	Change AP	534.00		17,017.66
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
94458296	CalPortland Construction	Truck Rental Jamaica Repair	01/15/2020	Check	164061	534.00	(534.00)

Accumulated Transaction Listing

G/L Date Range 07/01/19 - 06/30/20

Include Sub Ledger Detail

Exclude Accounts with No Activity

						Total	\$534.00	(\$534.00)	
						Month February 2020 Totals	\$534.00	\$534.00	\$17,017.66
03/05/2020	2020-00000725	JE	AP	A/P Invoice Entry	Accounts Payable	14.35		17,032.01	
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
20636903	Caterpillar Financial Services Corp	Tax/Payment on Equipment 2/15/20-3/15/20		02/11/2020	Check	164277	14.35	14.35	
						Total	\$14.35	\$14.35	
						Month February 2020 Totals	\$534.00	\$534.00	\$17,017.66
03/19/2020	2020-00000747	JE	AP	A/P Invoice Entry	Accounts Payable	2,462.95		19,494.96	
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
20733155	Caterpillar Financial Services Corp	Tax/Payment on Equipment 3/15/20-4/15/20		03/06/2020	Check	164368	2,462.95	2,462.95	
						Total	\$2,462.95	\$2,462.95	
						Month March 2020 Totals	\$2,477.30	\$0.00	\$19,494.96
06/08/2020	2020-00000994	JE	AP	Void Payment Transaction	Void Payment		2,027.65	17,467.31	
<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>	
20556445	Caterpillar Financial Services Corp	Tax/Payment on Equipment 1/15/20-2/15/20		01/02/2020			2,027.65	(2,027.65)	
						Total	\$2,027.65	(\$2,027.65)	
						Month June 2020 Totals	\$0.00	\$2,027.65	\$17,467.31
						Account Equipment Rental Totals	\$20,758.96	\$3,291.65	\$17,467.31
						Department Street Maintenance Totals	\$36,955.96	\$19,461.57	

Accumulated Transaction Listing

G/L Date Range 07/01/19 - 06/30/20

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 003-7710 8501 Transfers Out							Balance To Date:		\$0.00	
12/31/2019	2020-00000626	JE	GL	One Time Transfers FY 19/20 Budget	JE 1211A-20		56,250.00		56,250.00	
							Month December 2019 Totals	\$56,250.00	\$0.00	\$56,250.00
							Account Transfers Out Totals	\$56,250.00	\$0.00	\$56,250.00
G/L Account Number 003-7710 8510 Transfer To General Fund							Balance To Date:		\$0.00	
12/31/2019	2020-00000625	JE	GL	Cost Allocation Plan Transfers	JE 1211-20		60,958.00		60,958.00	
							Month December 2019 Totals	\$60,958.00	\$0.00	\$60,958.00
03/31/2020	2020-00000764	JE	GL	3rd Qtr Cost Allocation Transfer to GF Reimb 4th FT Fireman	JE311-20		30,479.00		91,437.00	
							Month March 2020 Totals	\$30,479.00	\$0.00	\$91,437.00
06/10/2020	2020-00000997	JE	GL	4th Qtr. 19/20 Cost Alloc. Plan Transfers	JE 611-20		30,479.00		121,916.00	
							Month June 2020 Totals	\$30,479.00	\$0.00	\$121,916.00
							Account Transfer To General Fund Totals	\$121,916.00	\$0.00	\$121,916.00
							Department Interfund Transactions Totals	\$178,166.00	\$0.00	
							Fund Sales & Use Tax Measure Q Totals	\$1,048,352.62	\$1,350,648.73	
							Grand Totals	\$1,048,352.62	\$1,350,648.73	

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