



# City of Morro Bay

Morro Bay, CA 93442

(805) 772-6205

## NOTICE OF PUBLIC BUDGET WORKSHOP

**NOTICE IS HEREBY GIVEN** that the Morro Bay City Council will be holding a Public Budget Workshop on Wednesday, June 12, 2013 at 5:00 p.m. to be held in the Morro Bay Veteran's Hall, 209 Surf Street, Morro Bay, California. The City Council will continue their review of the proposed budget for Fiscal Year 2013/2014.

**DATED: June 5, 2013**

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**Jamie Boucher, City Clerk**

**IN COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT, IF YOU NEED SPECIAL ASSISTANCE TO PARTICIPATE IN A CITY MEETING, PLEASE CONTACT THE CITY CLERK'S OFFICE AT LEAST 24 HOURS PRIOR TO THE MEETING TO INSURE THAT REASONABLE ARRANGEMENTS CAN BE MADE TO PROVIDE ACCESSIBILITY TO THE MEETINGS.**



AGENDA NO:

MEETING DATE: 06/12/2013

# Staff Report

**TO:** Honorable Mayor and City Council Members      **DATE:** June 7, 2013

**FROM:** Andrea K. Lueker, City Manager  
Susan Slayton, Administrative Services Director

**SUBJECT:** Additional 2013/14 Budget Information and Corrections

## RECOMMENDATION

Staff recommends the City Council continue with the budget discussions on the proposed F.Y. 2013/14 budget, review the additional information provided in this staff report, provide direction to staff, and finally, either determine a date for a 3<sup>rd</sup> budget hearing and direct staff to prepare a Resolution for the June 25, 2013 City Council meeting that extends the F.Y. 2012/13 budget into F.Y. 2013/14 or direct staff to provide a resolution to adopt the budget at the June 25, 2013 City Council meeting.

## ALTERNATIVES

1. Review the staff report, make amendments to the 2013/14 proposed budget and recommend for adoption at the June 25, 2013 City Council meeting.
2. Schedule a 3<sup>rd</sup> budget hearing to continue discussion and/or provide further information and detail to the City Council, as well as direct staff to prepare a Resolution for the June 25, 2013 City Council meeting that extends the F.Y. 2012/13 budget into F.Y. 2013/14.

## FISCAL IMPACT

To be determined.

## DISCUSSION

At the May 22, 2013 budget workshop, Council requested additional information that included details of contract services to date and a personnel map. For clarification, a personnel map demonstrates the distribution of salaries and benefits to various departments or funds, for example, Public Services distributes its personnel to five General Fund departments, and the Transit, Water and Sewer Funds. Attached to this agenda item are those printouts.

In preparing the personnel map, an error was discovered: \$52,000 in salaries and benefits had not

**Prepared By:** \_\_\_\_\_      **Dept Review:** \_\_\_\_\_

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

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

been distributed, \$20,000 of which affects the General Fund. At the same time, Chief Christey was notified that the Animal Services contract had been reduced by about \$20,000; this is being used to cover the General Fund error. The remaining \$32,000 was distributed appropriately to the Water and Sewer Funds. The corrected sheets are attached to this agenda item.

Additionally, in preparing the budget agenda item for the June 13<sup>th</sup> JPA meeting, corrections to the Wastewater Treatment budget were proposed as additional expenses in the amount of \$24,300 plus the inclusion of proposed, but not previously included, capital projects in the amount of \$1,540,000. The capital projects were in the narrative prepared by Bruce Keogh, but missed when preparing the budget document. Those corrected pages are attached to this agenda item.

### **Discussion on Funding Sources**

Also during the budget hearing of May 22<sup>nd</sup>, the City Council discussed opportunities for/availability of unallocated, additional funds, and the City Manager responded that the budget was balanced, and that all funds were allocated; however, depending on policy decisions the City Council made, there could be funds made available. The following is a brief synopsis of this potential policy decision:

**General Fund Reserve Background and Policy:** In 1993, the Morro Bay City Council adopted Resolution No. 55-93, which designated an \$800,000 reserve (reported in the General Fund's equity section of the balance sheet) for emergencies. In 2003, the Council adopted a policy statement to establish a reserve in an amount equal to, or greater than, 27.5% of the General Fund operating budget. In May 2010, the City Council added further parameters regarding the use of the General Fund (Accumulation) Reserve as follows:

1. The General Fund (Accumulation) Reserve must meet or exceed either 27.5% of the General Fund operating budget or a minimum of \$2,750,000, whichever is greater.
2. Any amount greater than 27.5% of the General Fund Operating Budget or a minimum of \$2,750,000 (whichever is greater) may be used for budgetary purposes.
3. Use of the amount described in #2 must be approved by the City Council.
4. The General Fund (Accumulation) Reserve will be renamed, and listed in the budget as the General Fund Emergency Reserve.

During the last few years of budget trauma, the City has consistently met or been very close to meeting this General Fund Emergency Reserve fund balance. There have been discussions in the past about the suitability of this amount of reserve, and in the past, the City has provided results of a list serve survey on reserve policies. Attached is the latest survey that was completed on May 10, 2013.

As the City Council can see, the City's reserve has fluctuated in past years from \$800,000 to the current 27.5% of the General Fund. The Council has the ability to change the Reserve Policy,

should they determine that a different balance is acceptable. For example, if the City Council reduced the General Fund Emergency Reserve Policy to 25% of the General Fund, that reserve requirement would be estimated at \$2,637,853, a difference of \$225,591 from the amount listed in the current Proposed Budget document. Conversely, should the Council determine that the policy should be amended to 30% of the General Fund, the 30% of General Fund expenditures' calculation would be \$3,165,424, increasing the deficiency in that fund to \$301,980.

**Risk Management Fund Reserve Background and Policy:** In 2003, the City of Morro Bay, along with most of the other cities in the County, joined the California Joint Powers Authority (CJPIA) insurance program for self-insuring and pooling losses with other member agencies. The City had previously belonged to the Central Coast Cities Self-Insurance Fund (CCCSIF). CCCSIF was dissolved when member cities moved to join the CJPIA, a state-wide insurance pool, to save even more money on the cost of insurance. In the 2006/07 fiscal year, staff combined all of the insurance funds into one Risk Management Fund to simplify the presentation. Once combined, it became apparent that the cash balances in all of the separate insurance funds (\$1.17 million) were excessive for our insurance premium and claims needs that, on average, have cost between \$700,000 and \$900,000, the majority of which was reimbursed by monthly departmental charges. It was in that same fiscal year that staff became aware of excess funds held by the defunct CCCSIF for tail claims, which are claims that are not yet settled and that potentially could cost the City.

The amount of money required to be retained for the tail claims was estimated by the CJPIA at \$300,000, and staff requested that the balance in excess of this be returned to the City. A check in the amount of \$1.56 million was received in July 2008, and posted to the Risk Management Fund, bringing the total of the fund to \$2.73 million. The Risk Management Fund continued to grow based on interest earnings, contributions and some savings in premiums.

City departments have contributed to the cost of insurance premiums based on the number of Employees in each division. In addition, the City had the additional "reserve" of approximately \$2.73 million in the Risk Management Fund. Because of how the CJPIA is designed, the City does not need to retain a reserve to pay for any claims related to the CJPIA-covered programs, as those are handled by CJPIA as part of their agreement with the City. However, there are two specific areas that are not covered by the CJPIA: Land Use lawsuits and some personnel issues. For these purposes, staff determined that an appropriate target cash balance for this fund was \$500,000.

In February 2010, Staff recommended that the remaining cash in the Risk Management Fund (\$2.4 million) be transferred to the General Fund Accumulation Fund, which at that time raised that fund's cash balance to the General Fund reserve target of 27.5% of General Fund expenditures, or \$2.875 million. The City Council passed Resolution No. 13-10, which established parameters for the Risk Management Fund as follows:

1. The Risk Management Fund is established as an Internal Service Fund whose purpose is to manage the insurance purchased from the CJPIA, and to pay for any claims not covered by CJPIA.
2. The Risk Management Fund, while not required by CJPIA, has been determined, by the City, to be necessary to account for the covered and uncovered insurance expenses.
3. The cash needs of the Risk Management Fund have been estimated at \$500,000.
4. The Risk Management Fund cash needs will be annually evaluated through the budget, and adjusted as necessary.

As with the General Fund Emergency Fund, the Risk Management Fund has fluctuated in the past year. The City Council has the ability to change the policy on this reserve, but it is also important to keep in mind that there are areas, as mentioned above, that CJPIA does not cover, such as Land Use lawsuits and some personnel issues.

**Revenue Measures:** The City Council has directed staff to return with information on the process and timeline for a dedicated sales tax ballot measure to repair streets/street infrastructure. Staff will be also including information on other potential revenue measures as well as their timeline.

### **Overall Approach**

Based on the three scenarios presented during the first budget workshop on May 22, 2013 (see attached slides), the City cannot continue business as usual and thrive.

Scenario 1: Anticipating the upcoming changes in PERS contributions, limited revenues growth of existing revenues (2% property tax, 1% sales tax and .5% TOT), 1% in charges for services and transfer in, no change to the service model and an increase in expenditures of 1%, the City will have a shortage of approx. \$450,000 by FY 19/20.

Scenario 2: Anticipating the upcoming changes in PERS contributions, limited revenues growth of existing revenues (2% property tax, 1% sales tax and .5% TOT), 1% in charges for services and transfer in, no change to the service model and an increase in expenditures of 3%, increase in payroll of 1%, the City will have a shortage of approx. \$800,000 by FY 19/20.

Scenario 3: Anticipating the upcoming changes in PERS contributions, new revenues of 4%, limited revenues growth of existing revenues (2% property tax, 1% sales tax and .5% TOT), 1% in charges for services and transfer in, no change to the service model and an increase in expenditures of 1%, the City will have an initial surplus and then experience a shortage of approx. \$70,000 by FY 19/20.

These are just three scenarios out of the many options that could be presented. While these scenarios do take into account some limited growth in the existing revenues, the City is hopeful that the significant amount of marketing dollars, as well as the funding of the Economic Development and Visitors Center, will result in more rapid and substantial increases.

In looking at the continued sustainability of the City of Morro Bay, staff strongly encourages the City Council to take a multi-pronged approach, which may take up to two years to fully implement. By explanation, staff recommends that if the City Council commits to expenditures that are beyond the amount in the proposed budget document (funding for a downtown restroom, additional marketing dollars, increased funding to agencies such as the EVC and/or employee compensation), then they need to make an accompanying decision on how to fund that expenditure initially and into the future. For example, if the City Council determines to reduce the General Fund Emergency Reserve to 25% and use those funds for increased expenditures described above, staff strongly recommends adding a corresponding revenue measure so those one-time monies can be backfilled with an ongoing revenue stream. If this is not contemplated, the City will continue to find itself in a similar predicament with increasing expenditures with no dedicated revenue stream for funding.

**Discussion on Goals and Their Relation to the Budget**

Also during the budget hearing, the City Council inquired as to how the City’s 1 Essential Goal and 6 Major Goals related to the funding parameters of the proposed budget. This is a very important and pertinent question, and as a result, staff has attached a spreadsheet that lists each of the top 7 goals, the associated key tasks and how those fit into the proposed budget. The City Council did an excellent job providing realistic goals and achievable key tasks of which many can be completed with existing or potential funding opportunities that have been discussed and/or are outlined in the F.Y. 2013/14 budget.

**Additional Requests for Funding**

The City has received several requests for additional funding from a variety of groups. It should be noted that, prior to FY 2008/09, the City had a section in the budget entitled *Aid To Agencies*, where approximately \$22,000 was provided to non-profit organizations such as the Natural History Museum, Senior Citizens, Inc., and many others. There was an application process, and the City Council reviewed all applications and then distributed the funds in \$500 - \$2,000 increments. The funding was eliminated due to significant budget reductions and fiscal trauma. As the City Council knows, the program has not been revived, but we have had several non-profit agencies request funding, and staff recommends that if the City Council is going to once again fund non-profit organizations, that a similar fund allocation system be set-up to fairly and equitably distribute money. With that said, the following is a list of additional funding requests that are currently outside the proposed budget allocations:

Friends of the Library	\$5,000
Housing Trust Fund	\$1,000
Tourism Bureau	\$58,000

Unknown Amounts:  
Morro Bay’s 50<sup>th</sup> Celebration  
Morro Bay 4<sup>th</sup>

If the City Council chooses to fund these requests, staff will need direction as to the source of the funds that are to be used.

Pursuant to Council direction from the April 23<sup>rd</sup> meeting as related to the Morro Bay 4<sup>th</sup> of July celebration, staff will be bringing back the sponsorship policy.

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 001-2110 6106 Contractual Services							Fiscal Year To Date:		\$0.00
2/21/2013	2013-00000603	JE	AP	A/P Invoice Entry	Accounts Payable		\$129.35		\$129.35
<b>Invoice Number</b>	<b>Vendor</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Payment Type</b>	<b>Payment Number</b>	<b>Amount</b>	<b>Distribution Amount</b>
143326	ASAP Reprographics	Jan 2013			2/6/2013	Check	140982	\$3,371.90	\$129.35
Month Total: February 2013							\$0.00	\$0.00	\$129.35
Account Total: Contractual Services							\$0.00	\$0.00	\$0.00
Department Total: City Council							\$0.00	\$0.00	
G/L Account Number: 001-3110 6105 Consulting Services							Fiscal Year To Date:		\$0.00
10/25/2012	2013-00000315	JE	AP	A/P Invoice Entry	Accounts Payable		\$500.00		\$500.00
<b>Invoice Number</b>	<b>Vendor</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Payment Type</b>	<b>Payment Number</b>	<b>Amount</b>	<b>Distribution Amount</b>
222119	Municipal Code Corporation	Annual Code Oct 12-Sept 13			10/3/2012	Check	139940	\$500.00	\$500.00
Month Total: October 2012							\$0.00	\$0.00	\$500.00
3/7/2013	2013-00000647	JE	AP	A/P Invoice Entry	Accounts Payable		\$5,000.00		\$5,500.00
<b>Invoice Number</b>	<b>Vendor</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Payment Type</b>	<b>Payment Number</b>	<b>Amount</b>	<b>Distribution Amount</b>
January 2013	Don Maruska & Company Inc	Professional Services Jan-March 2013			2/26/2013	Check	141144	\$5,000.00	\$5,000.00
Month Total: March 2013							\$0.00	\$0.00	\$5,500.00
4/4/2013	2013-00000708	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,296.19		\$6,796.19
<b>Invoice Number</b>	<b>Vendor</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Payment Type</b>	<b>Payment Number</b>	<b>Amount</b>	<b>Distribution Amount</b>
227327	Municipal Code Corporation	Codification of 2012 Ordinances			3/11/2013	Check	141501	\$1,296.19	\$1,296.19
Month Total: April 2013							\$0.00	\$0.00	\$6,796.19
Account Total: Consulting Services							\$0.00	\$0.00	\$0.00
G/L Account Number: 001-3110 6106 Contractual Services							Fiscal Year To Date:		\$0.00
8/23/2012	2013-00000098	JE	AP	A/P Invoice Entry	Accounts Payable		\$24.80		\$24.80
<b>Invoice Number</b>	<b>Vendor</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Payment Type</b>	<b>Payment Number</b>	<b>Amount</b>	<b>Distribution Amount</b>
51855	DocuTeam	Admin Document Storage July 2012			8/1/2012	Check	139339	\$72.05	\$24.80
Month Total: August 2012							\$0.00	\$0.00	\$24.80
9/10/2012	2013-00000133	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,875.00		\$1,899.80
<b>Invoice Number</b>	<b>Vendor</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Payment Type</b>	<b>Payment Number</b>	<b>Amount</b>	<b>Distribution Amount</b>
INV006603	Digital Map	City GIS: 8/31/12-8/31/13			8/31/2012	Check	139466	\$15,000.00	\$1,875.00

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
								Total:	\$1,875.00
9/27/2012	2013-00000159	JE	AP	A/P Invoice Entry	Accounts Payable		\$24.80		\$1,924.60
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
0052550	DocuTeam			Admin Document Storage	9/1/2012	Check	139624	\$24.80	\$24.80
								Total:	\$24.80
				Month Total: September 2012			\$0.00	\$0.00	\$1,924.60
10/11/2012	2013-00000261	JE	AP	A/P Invoice Entry	Accounts Payable		\$519.00		\$2,443.60
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
10/9/12	Central Coast BBQ Co			Employee BBQ	10/9/2012	Check	139761	\$519.00	\$519.00
								Total:	\$519.00
10/25/2012	2013-00000315	JE	AP	A/P Invoice Entry	Accounts Payable		\$344.00		\$2,787.60
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
0053644	DocuTeam			Admin Document Storage-Sept 2012	10/1/2012	Check	139902	\$24.00	\$24.00
7626792	BMI General Licensing			License for Copyright for Public Agency	10/20/2012	Check	139881	\$320.00	\$320.00
								Total:	\$344.00
				Month Total: October 2012			\$0.00	\$0.00	\$2,787.60
11/21/2012	2013-00000391	JE	AP	A/P Invoice Entry	Accounts Payable		\$24.80		\$2,812.40
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
0055860	DocuTeam			Admin document storage - Oct 12	11/1/2012	Check	140162	\$24.80	\$24.80
								Total:	\$24.80
				Month Total: November 2012			\$0.00	\$0.00	\$2,812.40
12/27/2012	2013-00000477	JE	AP	A/P Invoice Entry	Accounts Payable		\$24.00		\$2,836.40
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
0056972	DocuTeam			Admin document storage	12/1/2012	Check	140486	\$24.00	\$24.00
								Total:	\$24.00
				Month Total: December 2012			\$0.00	\$0.00	\$2,836.40
1/24/2013	2013-00000536	JE	AP	A/P Invoice Entry	Accounts Payable		\$56.55		\$2,892.95
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
0058089	DocuTeam			Administration Dec 12	1/1/2013	Check	140738	\$56.55	\$56.55
								Total:	\$56.55
				Month Total: January 2013			\$0.00	\$0.00	\$2,892.95
2/21/2013	2013-00000603	JE	AP	A/P Invoice Entry	Accounts Payable		\$24.80		\$2,917.75
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
0059369	DocuTeam			Admin Document Storage	2/1/2013	Check	141006	\$24.80	\$24.80
				Month Total: February 2013			\$0.00	\$0.00	\$2,917.75
3/21/2013	2013-00000676	JE	AP	A/P Invoice Entry		Accounts Payable	\$54.15		\$2,971.90
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
0060299	DocuTeam			Admin Document Storage	3/1/2013	Check	141326	\$54.15	\$54.15
				Month Total: March 2013			\$0.00	\$0.00	\$2,971.90
5/2/2013	2013-00000794	JE	AP	A/P Invoice Entry		Accounts Payable	\$354.13		\$3,326.03
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
0061441	DocuTeam			Administration Document Storage	4/1/2013	Check	141705	\$24.80	\$24.80
04202013	ASCAP			License Fee	4/20/2013	Check	141680	\$329.33	\$329.33
				Month Total: May 2013			\$62.13		\$3,388.16
5/16/2013	2013-00000812	JE	AP	A/P Invoice Entry		Accounts Payable	\$62.13		\$3,388.16
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
42013x10	Dependable Fire Protection			Fire Extinguisher Service - CH	4/29/2013	Check	141855	\$76.26	\$38.13
0062581	DocuTeam			Admin Document Storage April 13	5/1/2013	Check	141858	\$24.00	\$24.00
				Month Total: May 2013			\$0.00	\$0.00	\$3,388.16
				Account Total: Contractural Services			\$0.00	\$0.00	\$0.00
				Department Total: City Manager's Office			\$0.00	\$0.00	\$0.00
G/L Account Number: 001-3140 6105 Consulting Services								Fiscal Year To Date:	\$0.00
5/2/2013	2013-00000794	JE	AP	A/P Invoice Entry		Accounts Payable	\$120.00		\$120.00
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
0073596-IN	CI Solutions			Annual Maintenance Citywide	4/3/2013	Check	141698	\$120.00	\$120.00
				Month Total: May 2013			\$0.00	\$0.00	\$120.00
				Account Total: Consulting Services			\$0.00	\$0.00	\$0.00
G/L Account Number: 001-3140 6106 Contractural Services								Fiscal Year To Date:	\$0.00
7/12/2012	2013-00000013	JE	AP	A/P Invoice Entry		Accounts Payable	\$1,700.00		\$1,700.00
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
9624	Avery & Associates			Labor Relations July 12	7/1/2012	Check	138856	\$1,700.00	\$1,700.00
				Month Total: July 2012			\$0.00	\$0.00	\$1,700.00

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
8/3/2012	2013-00000070	JE	AP	A/P Invoice Entry	Accounts Payable		\$2,520.00		\$4,220.00
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
154010	Liebert Cassidy Whitmore			Membership 8/1-6/30/13	7/31/2012	Check	139240	\$2,520.00	\$2,520.00
								Total:	\$2,520.00
8/23/2012	2013-00000098	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,738.77		\$5,958.77
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
51855	DocuTeam			Admin Document Storage July 2012	8/1/2012	Check	139339	\$72.05	\$8.60
51859	DocuTeam			Personnel Document Storage July 12	8/1/2012	Check	139339	\$30.17	\$30.17
9644	Avery & Associates			Labor Relations Aug 2012	8/1/2012	Check	139307	\$1,700.00	\$1,700.00
								Total:	\$1,738.77
				Month Total: August 2012			\$0.00	\$0.00	\$5,958.77
9/27/2012	2013-00000159	JE	AP	A/P Invoice Entry	Accounts Payable		\$2,187.54		\$8,146.31
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
0052554	DocuTeam			Personnel Document Storage	9/1/2012	Check	139624	\$30.17	\$30.17
9700	Avery & Associates			Labor Relation Expenses July 2012	9/6/2012	Check	139599	\$457.37	\$457.37
9693	Avery & Associates			Labor Relations Sept 12	9/1/2012	Check	139599	\$1,700.00	\$1,700.00
								Total:	\$2,187.54
				Month Total: September 2012			\$0.00	\$0.00	\$8,146.31
10/25/2012	2013-00000315	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,729.20		\$9,875.51
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
9728	Avery & Associates			Labor Relations Oct 12	9/28/2012	Check	139874	\$1,700.00	\$1,700.00
0053648	DocuTeam			Personnal Document Storage-Sept 2012	10/1/2012	Check	139902	\$29.20	\$29.20
								Total:	\$1,729.20
				Month Total: October 2012			\$0.00	\$0.00	\$9,875.51
11/8/2012	2013-00000361	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,700.00		\$11,575.51
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
9763	Avery & Associates			Labor Relations Nov 12	11/1/2012	Check	140016	\$1,700.00	\$1,700.00
								Total:	\$1,700.00
11/21/2012	2013-00000391	JE	AP	A/P Invoice Entry	Accounts Payable		\$30.17		\$11,605.68
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
0055864	DocuTeam			Personnel document storage - Oct 12	11/1/2012	Check	140162	\$30.17	\$30.17
								Total:	\$30.17
				Month Total: November 2012			\$0.00	\$0.00	\$11,605.68

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
12/13/2012	2013-00000451	JE	AP	A/P Invoice Entry	Accounts Payable		\$2,525.00		\$14,130.68
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
12M13	ADDICTION MEDICINE			2013 Drug & Alcohol Test Prg	11/30/2012	Check	140270	\$825.00	\$825.00
9786	Avery & Associates			Labor Relations Dec 2012	12/1/2012	Check	140286	\$1,700.00	\$1,700.00
								Total:	\$2,525.00
12/27/2012	2013-00000477	JE	AP	A/P Invoice Entry	Accounts Payable		\$29.20		\$14,159.88
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
0056976	DocuTeam			Nov 12 Personnel Storage	12/1/2012	Check	140486	\$29.20	\$29.20
								Total:	\$29.20
				Month Total: December 2012			\$0.00	\$0.00	\$14,159.88
1/10/2013	2013-00000493	JE	AP	A/P Invoice Entry	Accounts Payable		\$2,185.72		\$16,345.60
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
9824	Avery & Associates			Labor Relations Jan 2013	1/1/2013	Check	140591	\$1,700.00	\$1,700.00
9808	Avery & Associates			Labor Relations Nov 2012	12/17/2012	Check	140591	\$485.72	\$485.72
								Total:	\$2,185.72
1/24/2013	2013-00000536	JE	AP	A/P Invoice Entry	Accounts Payable		\$30.17		\$16,375.77
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
0058093	DocuTeam			Personnel Dec 12	1/1/2013	Check	140738	\$30.17	\$30.17
								Total:	\$30.17
				Month Total: January 2013			\$0.00	\$0.00	\$16,375.77
2/21/2013	2013-00000603	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,784.99		\$18,160.76
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
0059373	DocuTeam			Personnel Document Storage	2/1/2013	Check	141006	\$84.99	\$84.99
9851	Avery & Associates			Labor Relations Feb 2013	2/1/2013	Check	140985	\$1,700.00	\$1,700.00
								Total:	\$1,784.99
				Month Total: February 2013			\$0.00	\$0.00	\$18,160.76
3/7/2013	2013-00000647	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,700.00		\$19,860.76
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
9875	Avery & Associates			Labor Relations March 2013	3/1/2013	Check	141118	\$1,700.00	\$1,700.00
								Total:	\$1,700.00
3/21/2013	2013-00000676	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,022.87		\$20,883.63
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
0060303	DocuTeam			Personnel Document Storage	3/1/2013	Check	141326	\$29.12	\$29.12

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
9893	Avery & Associates			Labor Relations Expenses Feb 13	3/13/2013	Check	141234	\$993.75	\$993.75
				Month Total: March 2013			\$0.00	\$0.00	\$20,883.63
4/18/2013	2013-00000763	JE	AP	A/P Invoice Entry		Accounts Payable	\$48.24		\$20,931.87
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
0061445	DocuTeam			Personnel Document Storage Mar 2013	4/1/2013	Check	141579	\$48.24	\$48.24
				Month Total: April 2013			\$0.00	\$0.00	\$20,931.87
5/2/2013	2013-00000794	JE	AP	A/P Invoice Entry		Accounts Payable	\$3,075.35		\$24,007.22
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
9923	Avery & Associates			Labor Relations Exp March 2013	4/8/2013	Check	141685	\$1,375.35	\$1,375.35
9913	Avery & Associates			Labor Relations April 2013	4/1/2013	Check	141685	\$1,700.00	\$1,700.00
				Month Total: May 2013			\$2,801.93	\$0.00	\$26,809.15
5/16/2013	2013-00000812	JE	AP	A/P Invoice Entry		Accounts Payable	\$2,801.93		\$26,809.15
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
0062585	DocuTeam			Personnel Document Storage April 13	5/1/2013	Check	141858	\$61.80	\$61.80
9935	Avery & Associates			Labor Relations May 13	5/1/2013	Check	141827	\$1,700.00	\$1,700.00
9948	Avery & Associates			Labor Relations Exp Apr 13	5/2/2013	Check	141827	\$1,040.13	\$1,040.13
				Month Total: May 2013			\$0.00	\$0.00	\$26,809.15
				Account Total: Contractual Services			\$0.00	\$0.00	\$0.00
				Department Total: Human Resources			\$0.00	\$0.00	
G/L Account Number: 001-3171 6105 Consulting Services								Fiscal Year To Date:	\$0.00
8/23/2012	2013-00000098	JE	AP	A/P Invoice Entry		Accounts Payable	\$9,737.50		\$9,737.50
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
394	Morro Bay Chamber Of			July & August 12 Economic Dev Contract	7/31/2012	Check	139369	\$9,737.50	\$9,737.50
				Month Total: August 2012			\$0.00	\$0.00	\$9,737.50
9/10/2012	2013-00000133	JE	AP	A/P Invoice Entry		Accounts Payable	\$4,868.75		\$14,606.25
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
395	Morro Bay Chamber Of			Economic Development Sept 2012	8/29/2012	Check	139522	\$4,868.75	\$4,868.75
				Month Total: September 2012			\$0.00	\$0.00	\$14,606.25
10/11/2012	2013-00000261	JE	AP	A/P Invoice Entry		Accounts Payable	\$4,868.75		\$19,475.00

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
397	Morro Bay Chamber Of			Economic Development	9/26/2012	Check	139816	\$4,868.75	\$4,868.75
								Total:	\$4,868.75
				Month Total: October 2012			\$0.00	\$0.00	\$19,475.00
12/3/2012	2013-00000416	JE	AP	A/P Invoice Entry	Accounts Payable		\$9,737.50		\$29,212.50
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
401	Morro Bay Chamber Of			Economic Development Nov 12 & Dec 12	12/3/2012	Check	140258	\$9,737.50	\$9,737.50
								Total:	\$9,737.50
				Month Total: December 2012			\$0.00	\$0.00	\$29,212.50
1/10/2013	2013-00000493	JE	AP	A/P Invoice Entry	Accounts Payable		\$4,868.75		\$34,081.25
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
402	Morro Bay Chamber Of			Economic Development Jan 2013	1/3/2013	Check	140650	\$4,868.75	\$4,868.75
								Total:	\$4,868.75
				Month Total: January 2013			\$0.00	\$0.00	\$34,081.25
3/7/2013	2013-00000647	JE	AP	A/P Invoice Entry	Accounts Payable		\$9,737.50		\$43,818.75
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
407	Morro Bay Chamber Of			Economic Development - Feb/Mar 2013	2/25/2013	Check	141180	\$9,737.50	\$9,737.50
								Total:	\$9,737.50
				Month Total: March 2013			\$0.00	\$0.00	\$43,818.75
5/2/2013	2013-00000794	JE	AP	A/P Invoice Entry	Accounts Payable		\$4,868.75		\$48,687.50
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
425	Morro Bay Chamber Of			Economic Development	4/8/2013	Check	141753	\$4,868.75	\$4,868.75
								Total:	\$4,868.75
5/16/2013	2013-00000812	JE	AP	A/P Invoice Entry	Accounts Payable		\$4,868.75		\$53,556.25
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
427	Morro Bay Chamber Of			Economic Development May 13	5/6/2013	Check	141898	\$4,868.75	\$4,868.75
								Total:	\$4,868.75
				Month Total: May 2013			\$0.00	\$0.00	\$53,556.25
				Account Total: Consulting Services			\$0.00	\$0.00	\$0.00
				Department Total: Chamber of Comm - Economic Dev			\$0.00	\$0.00	
G/L Account Number: 001-3210 6101 Legal Services								Fiscal Year To Date:	\$0.00
9/20/2012	2013-00000146	JE	AP	A/P Invoice Entry	Accounts Payable		\$78.00		\$78.00
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
Schultz 8/12	Rabobank Visa Card			Credit Card Charges	8/30/2012	Check	139582	\$418.95	\$78.00

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
							Total:		\$78.00
Month Total: September 2012							\$0.00	\$0.00	\$78.00
Account Total: Legal Services							\$0.00	\$0.00	\$0.00
G/L Account Number: 001-3210 6106 Contractural Services							Fiscal Year To Date:		\$0.00
8/23/2012	2013-0000098	JE	AP	A/P Invoice Entry	Accounts Payable		\$44.64		\$44.64
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
51856	DocuTeam	Attorney Document Storage July 12			8/1/2012	Check	139339	\$44.64	\$44.64
							Total:		\$44.64
Month Total: August 2012							\$0.00	\$0.00	\$44.64
9/27/2012	2013-00000159	JE	AP	A/P Invoice Entry	Accounts Payable		\$44.64		\$89.28
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
0052551	DocuTeam	City Attorney Document Storage			9/1/2012	Check	139624	\$44.64	\$44.64
							Total:		\$44.64
Month Total: September 2012							\$0.00	\$0.00	\$89.28
10/25/2012	2013-00000315	JE	AP	A/P Invoice Entry	Accounts Payable		\$43.20		\$132.48
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
0053645	DocuTeam	City Atty Document Storage-Sept 2012			10/1/2012	Check	139902	\$43.20	\$43.20
							Total:		\$43.20
Month Total: October 2012							\$0.00	\$0.00	\$132.48
11/21/2012	2013-00000391	JE	AP	A/P Invoice Entry	Accounts Payable		\$44.64		\$177.12
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
0055861	DocuTeam	City Attorney document storage - Oct 12			11/1/2012	Check	140162	\$44.64	\$44.64
							Total:		\$44.64
Month Total: November 2012							\$0.00	\$0.00	\$177.12
12/27/2012	2013-00000477	JE	AP	A/P Invoice Entry	Accounts Payable		\$59.20		\$236.32
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
0056973	DocuTeam	City Attorney document storage			12/1/2012	Check	140486	\$59.20	\$59.20
							Total:		\$59.20
Month Total: December 2012							\$0.00	\$0.00	\$236.32
1/24/2013	2013-00000536	JE	AP	A/P Invoice Entry	Accounts Payable		\$44.64		\$280.96
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
0058090	DocuTeam	City Attorney Dec 12			1/1/2013	Check	140738	\$44.64	\$44.64
							Total:		\$44.64
Month Total: January 2013							\$0.00	\$0.00	\$280.96

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
2/21/2013	2013-00000603	JE	AP	A/P Invoice Entry	Accounts Payable		\$44.64		\$325.60
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
0059370	DocuTeam			Attorney Document Storage	2/1/2013	Check	141006	\$44.64	\$44.64
								Total:	\$44.64
				Month Total: February 2013			\$0.00	\$0.00	\$325.60
3/21/2013	2013-00000676	JE	AP	A/P Invoice Entry	Accounts Payable		\$40.32		\$365.92
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
0060300	DocuTeam			City Atty Document Storage	3/1/2013	Check	141326	\$40.32	\$40.32
								Total:	\$40.32
				Month Total: March 2013			\$0.00	\$0.00	\$365.92
4/18/2013	2013-00000763	JE	AP	A/P Invoice Entry	Accounts Payable		\$44.64		\$410.56
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
0061442	DocuTeam			City Attorney Document Storage Mar 2013	4/1/2013	Check	141579	\$44.64	\$44.64
								Total:	\$44.64
				Month Total: April 2013			\$0.00	\$0.00	\$410.56
5/16/2013	2013-00000812	JE	AP	A/P Invoice Entry	Accounts Payable		\$43.20		\$453.76
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
0062582	DocuTeam			City Attorney Document Storage April 13	5/1/2013	Check	141858	\$43.20	\$43.20
								Total:	\$43.20
				Month Total: May 2013			\$0.00	\$0.00	\$453.76
				Account Total: Contractual Services			\$0.00	\$0.00	\$0.00
				Department Total: City Attorney			\$0.00	\$0.00	
G/L Account Number: 001-3510 6103 Financial Audits								Fiscal Year To Date:	\$0.00
9/10/2012	2013-00000133	JE	AP	A/P Invoice Entry	Accounts Payable		\$4,176.50		\$4,176.50
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1725	PRESSLEY & ASSOCIATES,			Final Billing 2010-2011 Audit	8/17/2012	Check	139539	\$4,176.50	\$4,176.50
								Total:	\$4,176.50
				Month Total: September 2012			\$0.00	\$0.00	\$4,176.50
12/13/2012	2013-00000451	JE	AP	A/P Invoice Entry	Accounts Payable		\$757.50		\$4,934.00
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1736	PRESSLEY & ASSOCIATES,			Services thru July 2012	11/9/2012	Check	140400	\$757.50	\$757.50
								Total:	\$757.50
				Month Total: December 2012			\$0.00	\$0.00	\$4,934.00



City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Month Total: August 2012							\$0.00	\$0.00	\$17,271.59
9/10/2012	2013-00000133	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,277.01		\$18,548.60
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
00197515-IN	Hinderliter DeLlamas & Assoc	Sales Tax 1st Qtr 2012			7/26/2012	Check	139494	\$1,072.34	\$1,072.34
12665331	Great America Leasing	Sept 12 Postage Meter			8/29/2012	Check	139483	\$204.67	\$204.67
							Total:	\$1,277.01	
9/27/2012	2013-00000159	JE	AP	A/P Invoice Entry	Accounts Payable		\$188.60		\$18,737.20
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
0052552	DocuTeam	Finance Software Updates			9/1/2012	Check	139624	\$188.60	\$188.60
							Total:	\$188.60	
Month Total: September 2012							\$0.00	\$0.00	\$18,737.20
10/11/2012	2013-00000261	JE	AP	A/P Invoice Entry	Accounts Payable		\$204.67		\$18,941.87
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
12785276	Great America Leasing	Oct 12 Postage Meter			9/28/2012	Check	139787	\$204.67	\$204.67
							Total:	\$204.67	
10/25/2012	2013-00000315	JE	AP	A/P Invoice Entry	Accounts Payable		\$23,370.51		\$42,312.38
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
0053646	DocuTeam	Finance Document Storage-Sept 2012			10/1/2012	Check	139902	\$182.51	\$182.51
023295	NEW WORLD SYSTEMS	Software agreement			11/15/2012	Check	139943	\$39,751.00	\$23,188.00
							Total:	\$23,370.51	
Month Total: October 2012							\$0.00	\$0.00	\$42,312.38
11/8/2012	2013-00000361	JE	AP	A/P Invoice Entry	Accounts Payable		\$204.67		\$42,517.05
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
12900318	Great America Leasing	Nov 12 Postage Meter			10/29/2012	Check	140054	\$204.67	\$204.67
							Total:	\$204.67	
11/21/2012	2013-00000391	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,352.46		\$43,869.51
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
0020107-IN	Hinderliter DeLlamas & Assoc	Sales Tax Qtr 2 2012			10/30/2012	Check	140185	\$1,141.11	\$1,141.11
0055862	DocuTeam	Finance document storage - Oct 12			11/1/2012	Check	140162	\$211.35	\$211.35
							Total:	\$1,352.46	
Month Total: November 2012							\$0.00	\$0.00	\$43,869.51
12/13/2012	2013-00000451	JE	AP	A/P Invoice Entry	Accounts Payable		\$204.67		\$44,074.18
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
13026471	Great America Leasing		Dec 12	Postage Meter	11/28/2012	Check	140344	\$204.67	\$204.67
								Total:	\$204.67
12/27/2012	2013-00000477	JE	AP	A/P Invoice Entry	Accounts Payable		\$192.76		\$44,266.94
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
0056974	DocuTeam			Finance document storage	12/1/2012	Check	140486	\$192.76	\$192.76
								Total:	\$192.76
				Month Total: December 2012			\$0.00	\$0.00	\$44,266.94
1/10/2013	2013-00000493	JE	AP	A/P Invoice Entry	Accounts Payable		\$2,447.05		\$46,713.99
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
M BAY- 1 of 2	ak & Company			2011-2012 State Mandated Costs	12/29/2012	Check	140581	\$2,325.00	\$2,325.00
13154696	Great America Leasing			Postage Meter Lease	12/31/2012	Check	140632	\$122.05	\$122.05
								Total:	\$2,447.05
1/24/2013	2013-00000536	JE	AP	A/P Invoice Entry	Accounts Payable		\$188.60		\$46,902.59
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
0058091	DocuTeam			Finance Dec 12	1/1/2013	Check	140738	\$188.60	\$188.60
								Total:	\$188.60
				Month Total: January 2013			\$0.00	\$0.00	\$46,902.59
2/7/2013	2013-00000562	JE	AP	A/P Invoice Entry	Accounts Payable		\$122.05		\$47,024.64
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
13270467	Great America Leasing			Postage Meter Lease	1/29/2013	Check	140887	\$122.05	\$122.05
								Total:	\$122.05
2/21/2013	2013-00000603	JE	AP	A/P Invoice Entry	Accounts Payable		\$203.60		\$47,228.24
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
0059371	DocuTeam			Finance Document Storage	2/1/2013	Check	141006	\$203.60	\$203.60
								Total:	\$203.60
				Month Total: February 2013			\$0.00	\$0.00	\$47,228.24
3/7/2013	2013-00000647	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,448.65		\$48,676.89
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
13393217	Great America Leasing			Postage Meter Lease March 2013	2/26/2013	Check	141158	\$122.05	\$122.05
0020508-IN	Hinderliter DeLlamas & Assoc			Sales Tax 3rd Qtr 2012	2/19/2013	Check	141164	\$1,326.60	\$1,326.60
								Total:	\$1,448.65
3/21/2013	2013-00000676	JE	AP	A/P Invoice Entry	Accounts Payable		\$343.77		\$49,020.66
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
0060301	DocuTeam			Finance Document Storage	3/1/2013	Check	141326	\$250.27	\$250.27
259702	Magic On Hold			Music On Hold License Fee 3/1/13 - 3/1/14	3/1/2013	Check	141357	\$105.00	\$52.50
0060298	DocuTeam			Finance Document Storage	3/1/2013	Check	141326	\$41.00	\$41.00
				Month Total: March 2013			\$0.00	\$0.00	\$49,020.66
4/18/2013	2013-00000763	JE	AP	A/P Invoice Entry	Accounts Payable		\$596.03		\$49,616.69
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
0061443	DocuTeam			Finance Document Storage Mar 2013	4/1/2013	Check	141579	\$194.38	\$194.38
13517029	Great America Leasing			Postage Machine Lease April 2013	3/29/2013	Check	141596	\$122.05	\$122.05
R1101498094	FRANCOTYP-POSTALIA			Postage Meter Lease April 2013	4/3/2013	Check	141593	\$34.95	\$34.95
R1101467753	FRANCOTYP-POSTALIA			Postage Meter Lease March 2013	3/31/2013	Check	141593	\$34.95	\$34.95
R1101432462	FRANCOTYP-POSTALIA			Postage Meter Lease Feb 2013	2/28/2013	Check	141593	\$34.95	\$34.95
R1101350967	FRANCOTYP-POSTALIA			Postage Meter Lease Jan 2013	1/29/2013	Check	141593	\$34.95	\$34.95
R1101311958	FRANCOTYP-POSTALIA			Postage Meter Lease Dec 2012	12/5/2012	Check	141593	\$34.95	\$34.95
R1101285610	FRANCOTYP-POSTALIA			Postage Meter Lease Nov 2012	11/30/2012	Check	141593	\$34.95	\$34.95
R1101245492	FRANCOTYP-POSTALIA			Postage Meter Lease Oct 2012	10/29/2012	Check	141593	\$34.95	\$34.95
R1101209792	FRANCOTYP-POSTALIA			Postage Meter Lease SEpt 2012	9/28/2012	Check	141593	\$34.95	\$34.95
				Month Total: April 2013			\$0.00	\$0.00	\$49,616.69
5/2/2013	2013-00000794	JE	AP	A/P Invoice Entry	Accounts Payable		\$2,325.00		\$51,941.69
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
Mbay 2 of 2	ak & Company			2011-2012 State Mandated Costs	4/10/2013	Check	141677	\$2,325.00	\$2,325.00
				Month Total: April 2013			\$0.00	\$0.00	\$49,616.69
5/16/2013	2013-00000812	JE	AP	A/P Invoice Entry	Accounts Payable		\$310.16		\$52,251.85
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
0062583	DocuTeam			Finance Document Storage April 13	5/1/2013	Check	141858	\$188.11	\$188.11
13639651	Great America Leasing			Postage Machine Lease	4/29/2013	Check	141873	\$122.05	\$122.05
				Month Total: May 2013			\$0.00	\$0.00	\$52,251.85
				Account Total: Contractual Services			\$0.00	\$0.00	\$0.00
				Department Total: Accounting & Treasury			\$0.00	\$0.00	\$0.00
G/L Account Number: 001-3520 6105 Consulting Services								Fiscal Year To Date:	\$0.00
12/13/2012	2013-00000451	JE	AP	A/P Invoice Entry	Accounts Payable		\$603.75		\$603.75
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
CMB1218	Gemma Systems			Labor	11/27/2012	Check	140339	\$603.75	\$603.75

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
								Total:	\$603.75
Month Total: December 2012							\$0.00	\$0.00	\$603.75
1/10/2013	2013-00000493	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,667.50		\$2,271.25
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
CMB1223	Gemma Systems	Consulting Services			12/27/2012	Check	140627	\$150.00	\$150.00
CMB1222	Gemma Systems	Consulting Services			12/27/2012	Check	140627	\$1,000.00	\$1,000.00
CMB1221	Gemma Systems	Consulting Services			12/27/2012	Check	140627	\$517.50	\$517.50
								Total:	\$1,667.50
Month Total: January 2013							\$0.00	\$0.00	\$2,271.25
Account Total: Consulting Services							\$0.00	\$0.00	\$0.00
G/L Account Number: 001-3520 6106 Contractural Services								Fiscal Year To Date:	\$0.00
7/12/2012	2013-00000013	JE	AP	A/P Invoice Entry	Accounts Payable		\$6,815.81		\$6,815.81
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
90014898	Novacoast	Licensing Agreement FY 12/13			6/26/2012	Check	138882	\$6,815.81	\$6,815.81
								Total:	\$6,815.81
Month Total: July 2012							\$0.00	\$0.00	\$6,815.81
12/13/2012	2013-00000451	JE	AP	A/P Invoice Entry	Accounts Payable		\$395.00		\$7,210.81
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
CMB1219	Gemma Systems	Software & support			12/10/2012	Check	140339	\$395.00	\$395.00
								Total:	\$395.00
Month Total: December 2012							\$0.00	\$0.00	\$7,210.81
5/16/2013	2013-00000812	JE	AP	A/P Invoice Entry	Accounts Payable		\$38.13		\$7,248.94
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
42013x10	Dependable Fire Protection	Fire Extinguisher Service - CH			4/29/2013	Check	141855	\$76.26	\$38.13
								Total:	\$38.13
Month Total: May 2013							\$0.00	\$0.00	\$7,248.94
Account Total: Contractural Services							\$0.00	\$0.00	\$0.00
Department Total: Information Services							\$0.00	\$0.00	\$0.00
G/L Account Number: 001-4110 6101 Legal Services								Fiscal Year To Date:	\$0.00
2/21/2013	2013-00000603	JE	AP	A/P Invoice Entry	Accounts Payable		\$470.00		\$470.00
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2674183	CALIF PEACE OFFICERS	Annual LSP renewal B. Millard			2/19/2013	Check	141811	\$470.00	\$470.00
								Total:	\$470.00
Month Total: February 2013							\$0.00	\$0.00	\$470.00

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
3/21/2013	2013-00000676	JE	AP	A/P Invoice Entry	Accounts Payable		\$970.00		\$1,440.00	
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
Sponhaltz 02/13	Rabobank Visa Card			Credit Card Charges	2/27/2013	Check	141383	\$925.19	\$470.00	
Christey 02/13	Rabobank Visa Card			Credit Card Charges	2/27/2013	Check	141383	\$620.00	\$500.00	
								Total:	\$970.00	
				Month Total: March 2013			\$0.00	\$0.00	\$1,440.00	
				Account Total: Legal Services			\$0.00	\$0.00	\$0.00	
G/L Account Number: 001-4110 6106 Contractual Services								Fiscal Year To Date:		\$0.00
8/23/2012	2013-00000098	JE	AP	A/P Invoice Entry	Accounts Payable		\$30.00		\$30.00	
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
0051860	DocuTeam			Police Shredding	8/1/2012	Check	139339	\$30.00	\$30.00	
								Total:	\$30.00	
				Month Total: August 2012			\$0.00	\$0.00	\$30.00	
9/10/2012	2013-00000133	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,875.00		\$1,905.00	
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
INV006603	Digital Map			City GIS: 8/31/12-8/31/13	8/31/2012	Check	139466	\$15,000.00	\$1,875.00	
								Total:	\$1,875.00	
9/27/2012	2013-00000159	JE	AP	A/P Invoice Entry	Accounts Payable		\$30.00		\$1,935.00	
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
0052555	DocuTeam			police shredding	9/1/2012	Check	139624	\$30.00	\$30.00	
								Total:	\$30.00	
				Month Total: September 2012			\$0.00	\$0.00	\$1,935.00	
10/11/2012	2013-00000261	JE	AP	A/P Invoice Entry	Accounts Payable		\$30.00		\$1,965.00	
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
0053649	DocuTeam			police shredding	10/1/2012	Check	139778	\$30.00	\$30.00	
								Total:	\$30.00	
				Month Total: October 2012			\$0.00	\$0.00	\$1,965.00	
11/21/2012	2013-00000391	JE	AP	A/P Invoice Entry	Accounts Payable		\$30.00		\$1,995.00	
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
55865	DocuTeam			Police Shredding	11/1/2012	Check	140162	\$30.00	\$30.00	
								Total:	\$30.00	
				Month Total: November 2012			\$0.00	\$0.00	\$1,995.00	
12/13/2012	2013-00000451	JE	AP	A/P Invoice Entry	Accounts Payable		\$30.00		\$2,025.00	

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
0056977	DocuTeam			POlice Shredding	12/1/2012	Check	140314	\$30.00	\$30.00
				Month Total: December 2012			\$0.00	\$0.00	\$2,025.00
1/24/2013	2013-00000536	JE	AP	A/P Invoice Entry	Accounts Payable		\$30.00		\$2,055.00
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
58094	DocuTeam			Police Shredding service	1/1/2013	Check	140738	\$30.00	\$30.00
				Month Total: January 2013			\$0.00	\$0.00	\$2,055.00
2/21/2013	2013-00000603	JE	AP	A/P Invoice Entry	Accounts Payable		\$30.00		\$2,085.00
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
59374	DocuTeam			Shredding services	2/1/2013	Check	141006	\$30.00	\$30.00
				Month Total: February 2013			\$0.00	\$0.00	\$2,085.00
3/21/2013	2013-00000676	JE	AP	A/P Invoice Entry	Accounts Payable		\$30.00		\$2,115.00
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
60304	DocuTeam			Police Shredding	3/1/2013	Check	141326	\$30.00	\$30.00
				Month Total: March 2013			\$0.00	\$0.00	\$2,115.00
4/18/2013	2013-00000763	JE	AP	A/P Invoice Entry	Accounts Payable		\$30.00		\$2,145.00
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
0061446	DocuTeam			Shreddin services	4/1/2013	Check	141579	\$30.00	\$30.00
				Month Total: April 2013			\$0.00	\$0.00	\$2,145.00
5/16/2013	2013-00000812	JE	AP	A/P Invoice Entry	Accounts Payable		\$30.00		\$2,175.00
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
0062586	DocuTeam			Police Shredding	5/1/2013	Check	141858	\$30.00	\$30.00
				Month Total: May 2013			\$0.00	\$0.00	\$2,175.00
				Account Total: Contractural Services			\$0.00	\$0.00	\$0.00
				Department Total: Police Department			\$0.00	\$0.00	
G/L Account Number: 001-4210 6104 Engineering Services								Fiscal Year To Date:	\$0.00
9/10/2012	2013-00000133	JE	AP	A/P Invoice Entry	Accounts Payable		\$400.00		\$400.00
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
14768	COLLINGS & ASSOCIATES			Plan Review Permit #29747	8/28/2012	Check	139454	\$400.00	\$400.00
				Month Total: September 2012			\$0.00	\$0.00	\$400.00
10/9/2012	2013-00000261	JE	AP	A/P Invoice Entry		Accounts Payable	\$2,000.00		\$2,400.00
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
14791	COLLINGS & ASSOCIATES			Permit #29715,29677,29756,29764&29614	9/26/2012	Check	139769	\$2,000.00	\$2,000.00
				Month Total: October 2012			\$0.00	\$0.00	\$2,400.00
12/20/2012	2013-00000477	JE	AP	A/P Invoice Entry		Accounts Payable	\$610.00		\$3,010.00
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
14871	COLLINGS & ASSOCIATES			Engineering Review PRMT#29698 & 29677	12/20/2012	Check	140478	\$610.00	\$610.00
				Month Total: December 2012			\$0.00	\$0.00	\$3,010.00
2/6/2013	2013-00000562	JE	AP	A/P Invoice Entry		Accounts Payable	\$1,350.00		\$4,360.00
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
14943	COLLINGS & ASSOCIATES			Engineering Services Permit 29341,29340,29830	1/30/2013	Check	140860	\$1,350.00	\$1,350.00
				Month Total: February 2013			\$0.00	\$0.00	\$4,360.00
4/2/2013	2013-00000708	JE	AP	A/P Invoice Entry		Accounts Payable	\$750.00		\$5,110.00
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
15021	COLLINGS & ASSOCIATES			Plan Review Permit # 29738,29821 & 29812	3/29/2013	Check	141447	\$750.00	\$750.00
				Month Total: April 2013			\$0.00	\$0.00	\$5,110.00
				Account Total: Engineering Services			\$0.00	\$0.00	\$0.00
G/L Account Number: 001-4210 6105 Consulting Services								Fiscal Year To Date:	\$0.00
12/11/2012	2013-00000451	JE	AP	A/P Invoice Entry		Accounts Payable	\$1,024.35		\$1,024.35
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2012/T. Hasch	MICHAEL MOSES			Background Investigation	12/10/2012	Check	140377	\$1,024.35	\$1,024.35
				Month Total: December 2012			\$0.00	\$0.00	\$1,024.35
3/5/2013	2013-00000647	JE	AP	A/P Invoice Entry		Accounts Payable	\$90.00		\$1,114.35
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
7101943	Coast Electronics			Modify County Programs City Base Radio Station	2/28/2013	Check	141134	\$90.00	\$90.00
				Total:				\$90.00	\$90.00

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Month Total: March 2013							\$0.00	\$0.00	\$1,114.35
Account Total: Consulting Services							\$0.00	\$0.00	\$0.00
G/L Account Number: 001-4210 6106 Contractual Services									
Fiscal Year To Date: \$0.00									
7/10/2012	2013-00000013	JE	AP	A/P Invoice Entry	Accounts Payable		\$114.00		\$114.00
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
12618	Alpha Fire & Security Alarm	Fire Alarm System 8/1-10/31/12			7/1/2012	Check	138853	\$114.00	\$114.00
								Total:	\$114.00
Month Total: July 2012							\$0.00	\$0.00	\$114.00
8/16/2012	2013-00000098	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,035.00		\$1,149.00
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
812504	Affiliated Computer Services	Fire Houe Software Renewal 09/01/12 thru			8/2/2012	Check	139301	\$1,035.00	\$1,035.00
								Total:	\$1,035.00
Month Total: August 2012							\$0.00	\$0.00	\$1,149.00
9/10/2012	2013-00000133	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,875.00		\$3,024.00
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
INV006603	Digital Map	City GIS: 8/31/12-8/31/13			8/31/2012	Check	139466	\$15,000.00	\$1,875.00
								Total:	\$1,875.00
Month Total: September 2012							\$0.00	\$0.00	\$3,024.00
10/9/2012	2013-00000261	JE	AP	A/P Invoice Entry	Accounts Payable		\$114.00		\$3,138.00
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
13108	Alpha Fire & Security Alarm	Monitoring Fire Alarm System			10/1/2012	Check	139741	\$114.00	\$114.00
								Total:	\$114.00
10/23/2012	2013-00000315	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,000.00		\$4,138.00
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
838486	Affiliated Computer Services	Firehouse Occupancy Computer upgrade			10/18/2012	Check	139864	\$1,000.00	\$1,000.00
								Total:	\$1,000.00
Month Total: October 2012							\$0.00	\$0.00	\$4,138.00
1/8/2013	2013-00000493	JE	AP	A/P Invoice Entry	Accounts Payable		\$114.00		\$4,252.00
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
13626	Alpha Fire & Security Alarm	Fire Alarm Monitoring - Feb- April			1/1/2013	Check	140585	\$114.00	\$114.00
								Total:	\$114.00
Month Total: January 2013							\$0.00	\$0.00	\$4,252.00
4/16/2013	2013-00000763	JE	AP	A/P Invoice Entry	Accounts Payable		\$114.00		\$4,366.00

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
14121	Alpha Fire & Security Alarm			Monitoring Fire Alarm System May thru July	4/1/2013	Check	141543	\$114.00	\$114.00
								Total:	\$114.00
				Month Total: April 2013			\$0.00	\$0.00	\$4,366.00
				Account Total: Contractual Services			\$0.00	\$0.00	\$0.00
				Department Total: Fire Department			\$0.00	\$0.00	
G/L Account Number: 001-5205 6105 Consulting Services								Fiscal Year To Date:	\$0.00
7/17/2012	2013-00000025	JE	AP	Void Payment Transaction		Void Payment		\$150.00	(\$150.00)
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
06/30/12	Jamie Irons			Qtrly Pymt-Planning Meeting	6/30/2012			\$150.00	(\$150.00)
								Total:	(\$150.00)
				Month Total: July 2012			\$0.00	\$0.00	(\$150.00)
9/13/2012	2013-00000133	JE	AP	A/P Invoice Entry		Accounts Payable	\$9,046.74		\$8,896.74
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
14211	SWCA Enviromental			Held Harbor CEQA Planning Consulting Aug 12	8/31/2012	Check	139560	\$1,512.50	\$1,512.50
insMB12-01	California Code Check Inc			Contract Building Inspections Services Aug 2012	8/27/2012	Check	139440	\$7,110.00	\$7,110.00
MB12-07	California Code Check Inc			Code Consulting - Jul 12	7/30/2012	Check	139440	\$200.00	\$200.00
MB12-08	California Code Check Inc			Code Consulting - Aug 12	8/30/2012	Check	139440	\$200.00	\$200.00
150866	ASAP Reprographics			Document Scan	8/30/2012	Check	139429	\$24.24	\$24.24
								Total:	\$9,046.74
9/27/2012	2013-00000159	JE	AP	A/P Invoice Entry		Accounts Payable	\$750.00		\$9,646.74
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
09302012	JOHN FENNACY			Qtrly Pymt-Planning Meetings	9/30/2012	Check	139633	\$150.00	\$150.00
09302012	Paul Thomas Nagy			Qtrly Pymt-Planning Meeting	9/30/2012	Check	139670	\$150.00	\$150.00
09302012	Jessica Napier			Qtrly Pymt-Planning Meeting	9/30/2012	Check	139671	\$150.00	\$150.00
09302012	Mehmet E Solu			Qtrly Pymt-Planning Meeting	9/30/2012	Check	139701	\$150.00	\$150.00
09302012	Richard Grantham			Qtrly Pymt-Planning Meeting	9/30/2012	Check	139645	\$150.00	\$150.00
								Total:	\$750.00
				Month Total: September 2012			\$0.00	\$0.00	\$9,646.74
12/13/2012	2013-00000451	JE	AP	A/P Invoice Entry		Accounts Payable	\$457.69		\$10,104.43
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
15682	SWCA Enviromental			Nutmeg Water Tank - CEQA Services - October	11/2/2012	Check	140429	\$319.25	\$319.25
15691	SWCA Enviromental			Held Harbor Coastal Devt Permit - October 2012	11/2/2012	Check	140429	\$138.44	\$138.44
								Total:	\$457.69
12/27/2012	2013-00000477	JE	AP	A/P Invoice Entry		Accounts Payable	\$750.00		\$10,854.43

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
12/31/12	Jessica Napier			Planning Commission Quarterly Pymt	12/31/2012	Check	140527	\$150.00	\$150.00
12/31/12	Mehmet E Solu			Planning Commission Quarterly Pymt	12/31/2012	Check	140558	\$150.00	\$150.00
12/31/2012	Richard Grantham			Planning Commission Quarterly Pymt	12/31/2012	Check	140497	\$150.00	\$150.00
12/31/2012	Paul Thomas Nagy			Planning Commission Quarterly Pymt	12/31/2012	Check	140526	\$150.00	\$150.00
12/31/2012	JOHN FENNACY			Planning Commission Quarterly Pymt	12/31/2012	Check	140490	\$150.00	\$150.00
				Month Total: December 2012			\$0.00	\$0.00	\$10,854.43
3/21/2013	2013-00000676	JE	AP	A/P Invoice Entry	Accounts Payable		\$750.00		\$11,604.43
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
Jan 2013	Jessica Napier			Qtrly Pymt Planning Comm - Jan 2013	3/31/2013	Check	141370	\$50.00	\$50.00
Jan 2013	Paul Thomas Nagy			Qtrly Pymt Planning Comm Jan 2013	3/31/2013	Check	141369	\$50.00	\$50.00
1st Qtr 2013	Mehmet E Solu			Planning Comm - 1st Qtr 2013	3/31/2013	Check	141395	\$150.00	\$150.00
1st Qtr 2013	Richard Grantham			Planning Commission - 1st Qtr 2013	3/31/2013	Check	141340	\$150.00	\$150.00
1st Qtr 2013	JOHN FENNACY			Planning Commission - 1st Qtr 2013	3/31/2013	Check	141331	\$150.00	\$150.00
1st Qtr 2013	Michael Lucas			Planning Comm - Feb & Mar 2013	3/31/2013	Check	141356	\$100.00	\$100.00
1st Qtr 2013	Robert Tefft			Planning Commission - Feb & Mar 2013	3/31/2013	Check	141400	\$100.00	\$100.00
				Month Total: March 2013			\$0.00	\$0.00	\$11,604.43
				Account Total: Consulting Services			\$0.00	\$0.00	\$0.00
G/L Account Number: 001-5205 6106 Contractual Services								Fiscal Year To Date:	\$0.00
7/12/2012	2013-00000013	JE	AP	A/P Invoice Entry	Accounts Payable		\$103.00		\$103.00
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
12612	Alpha Fire & Security Alarm			Pub Svcs Alarm Aug - Oct 2012	7/1/2012	Check	138853	\$75.00	\$75.00
6/30/12-PS	CULLIGAN			Pub Svcs July 12	6/30/2012	Check	138866	\$28.00	\$28.00
				Total:					\$103.00
7/31/2012	2013-00000206	JE	GL	Reverse JE 1352-12	JE 733-13		\$3,974.19		\$4,077.19
				Month Total: July 2012			\$0.00	\$0.00	\$4,077.19
8/3/2012	2013-00000070	JE	AP	A/P Invoice Entry	Accounts Payable		\$961.81		\$5,039.00
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
87403511	Ricoh USA, Inc			Public Serv Copier 7/17-8/16/12	7/27/2012	Check	139265	\$961.81	\$961.81
				Total:					\$961.81
8/9/2012	2013-00000070	JE	AP	A/P Invoice Entry	Accounts Payable		\$299.44		\$5,338.44
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
0051861	DocuTeam			Pub Svcs Storage July 12	8/1/2012	Check	139212	\$271.44	\$271.44

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
PS Aug12	CULLIGAN			Pub Svcs RO Aug 12	7/31/2012	Check	139209	\$28.00	\$28.00
				Month Total: August 2012			\$0.00	\$0.00	\$5,338.44
9/10/2012	2013-00000133	JE	AP	A/P Invoice Entry		Accounts Payable	\$2,536.22		\$7,874.66
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
87586616	Ricoh USA, Inc			Public Services Copier 7/11-8/7/12	8/29/2012	Check	139543	\$633.22	\$633.22
08312012	CULLIGAN			R.O. Service	8/31/2012	Check	139459	\$28.00	\$28.00
INV006603	Digital Map			City GIS: 8/31/12-8/31/13	8/31/2012	Check	139466	\$15,000.00	\$1,875.00
				Total:				\$2,536.22	\$8,160.27
9/27/2012	2013-00000159	JE	AP	A/P Invoice Entry		Accounts Payable	\$285.61		\$8,160.27
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
0052556	DocuTeam			Pub Svcs Aug 12	9/1/2012	Check	139624	\$285.61	\$285.61
				Total:				\$285.61	\$8,160.27
				Month Total: September 2012			\$0.00	\$0.00	\$8,160.27
10/11/2012	2013-00000261	JE	AP	A/P Invoice Entry		Accounts Payable	\$2,493.81		\$10,654.08
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
87761741	Ricoh USA, Inc			Pub Serv Copier 9/17-10/16/12	9/30/2012	Check	139830	\$292.38	\$292.38
87710964	Ricoh USA, Inc			City Hall Copier - 8/29-9/28	9/17/2012	Check	139830	\$599.48	\$599.48
13102	Alpha Fire & Security Alarm			Pub. Svcs. Nov 12 - Jan 13	10/1/2012	Check	139741	\$75.00	\$75.00
MB12-09	California Code Check Inc			CASp Code Consulting - September 2012	9/28/2012	Check	139758	\$200.00	\$200.00
insMB12-02	California Code Check Inc			Building Inspection Coverage 9-27-12 and 10-1-	10/4/2012	Check	139758	\$1,106.00	\$1,106.00
0053650	DocuTeam			Pub. Svcs. Storage - September 2012	10/1/2012	Check	139778	\$220.95	\$220.95
				Total:				\$2,493.81	\$13,749.07
10/25/2012	2013-00000315	JE	AP	A/P Invoice Entry		Accounts Payable	\$3,094.99		\$13,749.07
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
PS Oct 12	CULLIGAN			Public Service R.O. Oct 12	9/30/2012	Check	139898	\$28.00	\$28.00
1036320764	Ricoh USA, INC			New Cartridges for Pub. Svcs.	10/9/2012	Check	139956	\$11.50	\$11.50
14949	SWCA Enviromental			Held Harbor Planning Consulting Services -	10/5/2012	Check	139974	\$2,489.75	\$2,489.75
87788175	Ricoh USA, Inc			Pub. Svcs. Copier 9/29/12-10/28/12	10/4/2012	Check	139957	\$565.74	\$565.74
				Total:				\$3,094.99	\$13,749.07
				Month Total: October 2012			\$0.00	\$0.00	\$13,749.07
11/8/2012	2013-00000361	JE	AP	A/P Invoice Entry		Accounts Payable	\$28.00		\$13,777.07
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
PS103112	CULLIGAN			R.O. Service - PS	10/31/2012	Check	140040	\$28.00	\$28.00
				Total:				\$28.00	\$28.00

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
11/15/2012	2013-00000391	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,731.36		\$15,508.43
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
insMB12-03	California Code Check Inc			Building Inspection Coverage - Rick Curtze	11/5/2012	Check	140146	\$1,066.50	\$1,066.50
MB12-10	California Code Check Inc			October 12 - CASp Code Consulting - Monthly	10/31/2012	Check	140146	\$200.00	\$200.00
0055866	DocuTeam			Pub. Svcs. Storage – October 2012	11/1/2012	Check	140162	\$303.36	\$303.36
S27014	Pacific Heating/Sheet Metal			Thermostat Service - 30 Amp Fuse	11/6/2012	Check	140215	\$161.50	\$161.50
				Month Total: November 2012			\$0.00	\$0.00	\$15,508.43
12/13/2012	2013-00000451	JE	AP	A/P Invoice Entry	Accounts Payable		\$5,538.35		\$21,046.78
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
0008929-IN	HDL SOFTWARE LLC			Maintenance Fees - Permit Tracking	11/12/2012	Check	140350	\$5,240.65	\$5,240.65
PS Dec 12	CULLIGAN			R.O. Service Dec 12	11/30/2012	Check	140307	\$28.00	\$28.00
0056978	DocuTeam			Pub. Svcs. Storage – November 2012	12/1/2012	Check	140314	\$220.95	\$220.95
24040	Todds Garage			Smog Inspection - 3514 Public Services	12/3/2012	Check	140433	\$48.75	\$48.75
				Month Total: December 2012			\$0.00	\$0.00	\$22,234.87
12/27/2012	2013-00000477	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,188.09		\$22,234.87
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
88126963	Ricoh USA, Inc			Pub. Svcs. Copier 11/29/2012-12/28/2012	12/4/2012	Check	140544	\$1,188.09	\$1,188.09
				Month Total: December 2012			\$0.00	\$0.00	\$22,234.87
1/10/2013	2013-00000493	JE	AP	A/P Invoice Entry	Accounts Payable		\$28.00		\$22,262.87
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
123112-PS	CULLIGAN			R.O. Service - PS	12/31/2012	Check	140610	\$28.00	\$28.00
				Month Total: December 2012			\$0.00	\$0.00	\$22,262.87
1/24/2013	2013-00000536	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,336.98		\$23,599.85
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
88297604	Ricoh USA, Inc			Pub. Svcs. Copier 12/29/2012-1/28/2013	1/4/2013	Check	140800	\$600.87	\$600.87
13620	Alpha Fire & Security Alarm			Monitoring Security Alarm System	1/1/2013	Check	140704	\$75.00	\$75.00
MB12-11	California Code Check Inc			Code Consulting - November 2012	11/30/2012	Check	140719	\$200.00	\$200.00
MB12-12	California Code Check Inc			Code Consulting - December 2012	12/31/2012	Check	140719	\$200.00	\$200.00
0058095	DocuTeam			Pick-up and Delivery of Barcoded Items	1/1/2013	Check	140738	\$261.11	\$261.11
				Month Total: January 2013			\$0.00	\$0.00	\$23,599.85
2/7/2013	2013-00000562	JE	AP	A/P Invoice Entry	Accounts Payable		\$500.00		\$24,099.85

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
0009080-IN	HDL SOFTWARE LLC			Business License Software - Custom	1/15/2013	Check	140893	\$500.00	\$500.00
								Total:	\$500.00
2/21/2013	2013-00000603	JE	AP	A/P Invoice Entry	Accounts Payable		\$926.14		\$25,025.99
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1038049083	Ricoh USA, Inc			Staples - Type K Refill	2/1/2013	Check	141061	\$81.91	\$81.91
0059375	DocuTeam			Pub. Svcs. Storage - January 2013	2/1/2013	Check	141006	\$215.36	\$215.36
PS 1/31/13	CULLIGAN			RO Service Feb 2013	1/31/2013	Check	141002	\$28.00	\$28.00
88453364	Ricoh USA, Inc			Pub. Svcs. Copier - 1/29/13-2/27/13	2/1/2013	Check	141060	\$600.87	\$600.87
								Total:	\$926.14
				Month Total: February 2013			\$0.00	\$0.00	\$25,025.99
3/7/2013	2013-00000647	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,303.50		\$26,329.49
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
insMB13-01	California Code Check Inc			On-site Building Inspector 2/8/13-2/21/13	2/22/2013	Check	141127	\$1,303.50	\$1,303.50
								Total:	\$1,303.50
3/21/2013	2013-00000676	JE	AP	A/P Invoice Entry	Accounts Payable		\$2,243.96		\$28,573.45
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2827	Goofy Graphics			Plywood 3'x2' "Electrical Vehicle Charging Unit"	2/26/2013	Check	141338	\$162.00	\$162.00
259702	Magic On Hold			Music On Hold License Fee 3/1/13 - 3/1/14	3/1/2013	Check	141357	\$105.00	\$52.50
PS 022813	CULLIGAN			P/S R.O. Service 3/1 - 3/31/13	2/28/2013	Check	141323	\$28.00	\$28.00
88635412	Ricoh USA, Inc			Pub. Svcs. Copier - 2/28/13-3/28/13	3/4/2013	Check	141386	\$1,362.32	\$1,362.32
0060305	DocuTeam			Pub. Svcs. Storage and Pick-up/Delivery of Boxes	3/1/2013	Check	141326	\$239.14	\$239.14
MB13-01	California Code Check Inc			CASp Code Consulting - January 2013	1/31/2013	Check	141302	\$200.00	\$200.00
MB13-02	California Code Check Inc			CASp Code Consulting - February 2013	2/28/2013	Check	141302	\$200.00	\$200.00
								Total:	\$2,243.96
				Month Total: March 2013			\$0.00	\$0.00	\$28,573.45
4/18/2013	2013-00000763	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,173.73		\$29,747.18
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
PS 3/31/13	CULLIGAN			P/S R.O. Service - April 2013	3/31/2013	Check	141573	\$28.00	\$28.00
14116	Alpha Fire & Security Alarm			Monitoring Security Alarm System - 5/13-7/13	4/1/2013	Check	141543	\$75.00	\$75.00
MB13-03	California Code Check Inc			CASp Code Consulting - March 2013	3/31/2013	Check	141558	\$200.00	\$200.00
0061447	DocuTeam			Pub. Svcs. Storage and Pick-up/Delivery of Boxes	4/1/2013	Check	141579	\$269.86	\$269.86
88808646	Ricoh USA, Inc			Pub. Svcs. Copier - 3/29/13-4/28/13	4/4/2013	Check	141636	\$600.87	\$600.87
								Total:	\$1,173.73
				Month Total: April 2013			\$0.00	\$0.00	\$29,747.18

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
5/16/2013	2013-00000812	JE	AP	A/P Invoice Entry	Accounts Payable		\$484.17		\$30,231.35
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
42013x11	Dependable Fire Protection			Public Works Dry Chemical Extinguisher Services	4/24/2013	Check	141855	\$146.91	\$48.97
PS 4/30/13	CULLIGAN			P/S R.O. Service May 13	4/30/2013	Check	141851	\$28.00	\$28.00
0062587	DocuTeam			Pub. Svcs. Storage and Pick-up/Delivery of Boxes	5/1/2013	Check	141858	\$207.20	\$207.20
MB13-04	California Code Check Inc			CASp Code Consulting - April 2013	4/30/2013	Check	141840	\$200.00	\$200.00
								Total:	\$484.17
				Month Total: May 2013			\$0.00	\$0.00	\$30,231.35
				Account Total: Contractual Services			\$0.00	\$0.00	\$0.00
				Department Total: Public Services Admin			\$0.00	\$0.00	
G/L Account Number: 001-5230 6106 Contractual Services								Fiscal Year To Date:	\$0.00
8/23/2012	2013-00000098	JE	AP	A/P Invoice Entry	Accounts Payable		\$5,494.32		\$5,494.32
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
0901MB	Lee Wilson Electric Inc			Signal Check - Quintana & Main	7/31/2012	Check	139361	\$100.00	\$100.00
40179	SP Maintenance Services Inc			Street Sweeping 7/8-8/7/2012	8/8/2012	Check	139396	\$4,752.12	\$4,752.12
1800161642	CA Dept of Corrections and			CMC Admin/Inmate/Mileage 7/12	8/9/2012	Check	139315	\$592.80	\$592.80
1800161641	CA Dept of Corrections and			CMC Inmate Benefits 7/12	8/9/2012	Check	139315	\$49.40	\$49.40
								Total:	\$5,494.32
				Month Total: August 2012			\$0.00	\$0.00	\$5,494.32
9/13/2012	2013-00000133	JE	AP	A/P Invoice Entry	Accounts Payable		\$2,095.00		\$7,589.32
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
140141	MGE Underground, Inc			S. Bay Blvd. Bike Lane Clearing	8/14/2012	Check	139517	\$1,920.00	\$1,920.00
1207	Lee Wilson Electric Inc			Traffic Signal Maintenance July 12	8/14/2012	Check	139514	\$175.00	\$175.00
								Total:	\$2,095.00
9/27/2012	2013-00000159	JE	AP	A/P Invoice Entry	Accounts Payable		\$4,752.12		\$12,341.44
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
40511	SP Maintenance Services Inc			Street Sweeping 8/8/12-9/7/12	9/8/2012	Check	139702	\$4,752.12	\$4,752.12
								Total:	\$4,752.12
				Month Total: September 2012			\$0.00	\$0.00	\$12,341.44
10/11/2012	2013-00000261	JE	AP	A/P Invoice Entry	Accounts Payable		\$175.00		\$12,516.44
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1208	Lee Wilson Electric Inc			Traffic Signal Maintenance	9/26/2012	Check	139805	\$175.00	\$175.00
								Total:	\$175.00
10/25/2012	2013-00000315	JE	AP	A/P Invoice Entry	Accounts Payable		\$5,027.12		\$17,543.56

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
0837	Lee Wilson Electric Inc			Traffic Signal Maintenance - September 2012	9/28/2012	Check	139928	\$275.00	\$275.00
40813	SP Maintenance Services Inc			Street Sweeping 9/8/12-10/7/12	10/8/2012	Check	139970	\$4,752.12	\$4,752.12
				Month Total: October 2012			\$0.00	\$0.00	\$17,543.56
11/8/2012	2013-00000361	JE	AP	A/P Invoice Entry	Accounts Payable		\$175.00		\$17,718.56
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1209	Lee Wilson Electric Inc			Traffic Signal Maintenance - Sept 2012	10/25/2012	Check	140074	\$175.00	\$175.00
				Month Total: November 2012			\$0.00	\$0.00	\$17,718.56
12/13/2012	2013-00000451	JE	AP	A/P Invoice Entry	Accounts Payable		\$5,126.13		\$22,844.69
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
0846	Lee Wilson Electric Inc			Traffic Signal Maintenance - October 2012	11/4/2012	Check	140369	\$199.01	\$199.01
1210	Lee Wilson Electric Inc			Traffic Signal Maintenance - October 2012	11/20/2012	Check	140369	\$175.00	\$175.00
41187	SP Maintenance Services Inc			Street Sweep 10/8/12-11/7/12	11/8/2012	Check	140422	\$4,752.12	\$4,752.12
				Month Total: December 2012			\$4,927.12		\$27,771.81
12/27/2012	2013-00000477	JE	AP	A/P Invoice Entry	Accounts Payable		\$4,927.12		\$27,771.81
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
41566	SP Maintenance Services Inc			Street sweeping 11/8/12-12/7/12	12/8/2012	Check	140559	\$4,752.12	\$4,752.12
1211	Lee Wilson Electric Inc			Traffic Signal Maintenance - November 2012	12/13/2012	Check	140515	\$175.00	\$175.00
				Month Total: December 2012			\$0.00	\$0.00	\$27,771.81
1/24/2013	2013-00000536	JE	AP	A/P Invoice Entry	Accounts Payable		\$4,752.12		\$32,523.93
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
41834	SP Maintenance Services Inc			Street Sweeping Dec 8 - Jan 7	1/8/2013	Check	140812	\$4,752.12	\$4,752.12
				Month Total: January 2013			\$0.00	\$0.00	\$32,523.93
2/7/2013	2013-00000562	JE	AP	A/P Invoice Entry	Accounts Payable		\$426.92		\$32,950.85
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1212	Lee Wilson Electric Inc			Traffic Signal Maintenance - Main & Quintana -	1/24/2013	Check	140908	\$175.00	\$175.00
SL130506	CALIF DEPT OF			Signals and Lighting Billing - Oct 2012-Dec 2012	1/14/2013	Check	140850	\$392.08	\$251.92
				Month Total: January 2013			\$4,752.12		\$37,702.97
2/21/2013	2013-00000603	JE	AP	A/P Invoice Entry	Accounts Payable		\$4,752.12		\$37,702.97
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
42150	SP Maintenance Services Inc			Street sweeping Jan 8 - Feb 7	2/8/2013	Check	141071	\$4,752.12	\$4,752.12	
				Month Total: February 2013			\$0.00	\$0.00	\$37,702.97	
3/7/2013	2013-00000647	JE	AP	A/P Invoice Entry	Accounts Payable		\$629.72		\$38,332.69	
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
1800178413	CA Dept of Corrections and			Work Crew, inmate pay, mileage - Jan 2013	2/7/2013	Check	141122	\$581.28	\$581.28	
1800178414	CA Dept of Corrections and			Work Crew I/M benefits - Jan 2013	2/7/2013	Check	141122	\$48.44	\$48.44	
				Total:				\$629.72	\$629.72	
3/21/2013	2013-00000676	JE	AP	A/P Invoice Entry	Accounts Payable		\$4,927.12		\$43,259.81	
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
1301	Lee Wilson Electric Inc			Traffic Signal Maintenance - Jan 2013	2/20/2013	Check	141354	\$175.00	\$175.00	
42508	SP Maintenance Services Inc			street sweeping Feb 8 - Mar 7	3/8/2013	Check	141396	\$4,752.12	\$4,752.12	
				Total:				\$4,927.12	\$4,927.12	
				Month Total: March 2013			\$0.00	\$0.00	\$43,259.81	
4/4/2013	2013-00000708	JE	AP	A/P Invoice Entry	Accounts Payable		\$175.00		\$43,434.81	
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
1302	Lee Wilson Electric Inc			2013 Traffic Signal Maintenance - February 2013	3/14/2013	Check	141494	\$175.00	\$175.00	
				Total:				\$175.00	\$175.00	
4/15/2013	2013-00000763	JE	AP	A/P Invoice Entry	Accounts Payable		\$5,377.55		\$48,812.36	
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
42852	SP Maintenance Services Inc			street sweeping March 8 - April 7, 2013	4/8/2013	Check	141649	\$4,752.12	\$4,752.12	
1800183436	CA Dept of Corrections and			work crew	4/5/2013	Check	141553	\$577.32	\$577.32	
1800183437	CA Dept of Corrections and			work crew i/m benefits	4/5/2013	Check	141553	\$48.11	\$48.11	
				Total:				\$5,377.55	\$5,377.55	
				Month Total: April 2013			\$0.00	\$0.00	\$48,812.36	
5/2/2013	2013-00000794	JE	AP	A/P Invoice Entry	Accounts Payable		\$175.00		\$48,987.36	
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
1303	Lee Wilson Electric Inc			2013 Traffic Signal Maintenance - March 2013	4/15/2013	Check	141746	\$175.00	\$175.00	
				Total:				\$175.00	\$175.00	
				Month Total: May 2013			\$0.00	\$0.00	\$48,987.36	
				Account Total: Contractural Services			\$0.00	\$0.00	\$0.00	
				Department Total: Street Maintenance			\$0.00	\$0.00	\$0.00	
G/L Account Number:	001-5232 6106 Contractural Services							Fiscal Year To Date:		\$0.00
8/9/2012	2013-00000070	JE	AP	A/P Invoice Entry	Accounts Payable		\$4,835.00		\$4,835.00	

City of Morro Bay  
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From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2755	Greenvale Tree Co			Market Street / Dunbar	7/31/2012	Check	139225	\$2,080.00	\$2,080.00
2742	Greenvale Tree Co			1001 Allesandro, 969 Pacific, 2511 Juniper	7/18/2012	Check	139225	\$2,080.00	\$2,080.00
5366	Coastal Tree Experts			Piney & Morro Bay Blvd	7/21/2012	Check	139205	\$675.00	\$675.00
								Total:	\$4,835.00
8/23/2012	2013-00000098	JE	AP	A/P Invoice Entry	Accounts Payable		\$2,080.00		\$6,915.00
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2758	Greenvale Tree Co			Hazardous Tree Removal	8/1/2012	Check	139350	\$2,080.00	\$2,080.00
								Total:	\$2,080.00
				Month Total: August 2012			\$0.00	\$0.00	\$6,915.00
9/27/2012	2013-00000159	JE	AP	A/P Invoice Entry	Accounts Payable		\$450.00		\$7,365.00
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
3413	Greenvale Tree Co			Eucalyptus@San Jacinto/Stump@Pecho	8/31/2012	Check	139646	\$450.00	\$450.00
								Total:	\$450.00
				Month Total: September 2012			\$0.00	\$0.00	\$7,365.00
10/11/2012	2013-00000261	JE	AP	A/P Invoice Entry	Accounts Payable		\$2,560.00		\$9,925.00
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
3459	Greenvale Tree Co			Harbor, Elm, MB Blvd, Keiser	9/19/2012	Check	139788	\$1,560.00	\$1,560.00
3447	Greenvale Tree Co			Cypress Tree-Market Street	9/10/2012	Check	139788	\$725.00	\$725.00
3464	Greenvale Tree Co			Quintana/Main	9/20/2012	Check	139788	\$200.00	\$200.00
3453	Greenvale Tree Co			Deep Root Feed-Bernardo	9/10/2012	Check	139788	\$75.00	\$75.00
								Total:	\$2,560.00
10/25/2012	2013-00000315	JE	AP	A/P Invoice Entry	Accounts Payable		\$5,175.00		\$15,100.00
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
3612	Greenvale Tree Co			Prune cypress 2401 Famosa	10/11/2012	Check	139908	\$1,800.00	\$1,800.00
5483	Coastal Tree Experts			Hazardous Tree Removal	10/5/2012	Check	139892	\$3,375.00	\$3,375.00
								Total:	\$5,175.00
				Month Total: October 2012			\$0.00	\$0.00	\$15,100.00
12/27/2012	2013-00000477	JE	AP	A/P Invoice Entry	Accounts Payable		\$6,180.00		\$21,280.00
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
4366	Greenvale Tree Co			Prune Trees - Fresno/Main/Surf/Elm	11/30/2012	Check	140498	\$2,080.00	\$2,080.00
5555	Coastal Tree Experts			Trees-Various Harbor St/Piney Way/Main &	12/17/2012	Check	140477	\$4,100.00	\$4,100.00
								Total:	\$6,180.00
				Month Total: December 2012			\$0.00	\$0.00	\$21,280.00

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
1/10/2013	2013-00000493	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,450.20		\$22,730.20
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
20579	K D Janni Landscaping Inc			Street Tree Planting/Main Street	12/28/2012	Check	140643	\$1,450.20	\$1,450.20
								Total:	\$1,450.20
1/24/2013	2013-00000536	JE	AP	A/P Invoice Entry	Accounts Payable		\$2,725.00		\$25,455.20
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
4477	Greenvale Tree Co			Dead tree removal @ 951 Carmel, grind stump	1/2/2013	Check	140755	\$2,300.00	\$2,300.00
4478	Greenvale Tree Co			Remove limb at 474 Sicily	1/3/2013	Check	140755	\$425.00	\$425.00
								Total:	\$2,725.00
				Month Total: January 2013			\$0.00	\$0.00	\$25,455.20
2/7/2013	2013-00000562	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,200.00		\$26,655.20
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
3352	Greenvale Tree Co			prune 4 large date palms @ Pacific & Morro	1/11/2013	Check	140888	\$1,200.00	\$1,200.00
								Total:	\$1,200.00
				Month Total: February 2013			\$0.00	\$0.00	\$26,655.20
3/7/2013	2013-00000647	JE	AP	A/P Invoice Entry	Accounts Payable		\$750.00		\$27,405.20
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5654	Coastal Tree Experts			hazardous tree limb removal	2/13/2013	Check	141135	\$750.00	\$750.00
								Total:	\$750.00
				Month Total: March 2013			\$0.00	\$0.00	\$27,405.20
5/2/2013	2013-00000794	JE	AP	A/P Invoice Entry	Accounts Payable		\$225.00		\$27,630.20
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
3979	Greenvale Tree Co			remove tree limb @ Mike's barber shop	4/12/2013	Check	141726	\$225.00	\$225.00
								Total:	\$225.00
				Month Total: May 2013			\$0.00	\$0.00	\$27,630.20
				Account Total: Contractural Services			\$0.00	\$0.00	\$0.00
				Department Total: Street Trees			\$0.00	\$0.00	\$0.00
G/L Account Number: 001-5234 6106 Contractural Services								Fiscal Year To Date:	\$0.00
2/7/2013	2013-00000562	JE	AP	A/P Invoice Entry	Accounts Payable		\$140.16		\$140.16
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
SL130506	CALIF DEPT OF			Signals and Lighting Billing - Oct 2012-Dec 2012	1/14/2013	Check	140850	\$392.08	\$140.16
								Total:	\$140.16
				Month Total: February 2013			\$0.00	\$0.00	\$140.16
				Account Total: Contractural Services			\$0.00	\$0.00	\$0.00

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Department Total: Street Lighting							\$0.00	\$0.00	
G/L Account Number: 001-5235 6106 Contractual Services									
8/9/2012	2013-0000070	JE	AP	A/P Invoice Entry	Accounts Payable		\$461.00		\$461.00
							Fiscal Year To Date:		\$0.00
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
281963A	FGL Enviromental	Stormwater Lab Testing			7/12/2012	Check	139218	\$363.00	\$363.00
281964A	FGL Enviromental	Stormwater Lab Testing			7/12/2012	Check	139218	\$98.00	\$98.00
							Total:		\$461.00
Month Total: August 2012							\$0.00	\$0.00	\$461.00
10/25/2012	2013-0000315	JE	AP	A/P Invoice Entry	Accounts Payable		\$656.05		\$1,117.05
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1800167902	CA Dept of Corrections and	CMC Sept 12 Admin, Inmate Pay, Mileage			10/11/2012	Check	139883	\$605.58	\$605.58
1800167903	CA Dept of Corrections and	CMC Sept 12 Inmate Benefits			10/11/2012	Check	139883	\$50.47	\$50.47
							Total:		\$656.05
Month Total: October 2012							\$0.00	\$0.00	\$1,117.05
11/8/2012	2013-0000361	JE	AP	A/P Invoice Entry	Accounts Payable		\$392.00		\$1,509.05
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
282670A	FGL Enviromental	Lab Testing - Bacti Analysis			10/24/2012	Check	140048	\$98.00	\$98.00
282669A	FGL Enviromental	Lab Testing - Bacti Analysis			10/24/2012	Check	140048	\$294.00	\$294.00
							Total:		\$392.00
Month Total: November 2012							\$0.00	\$0.00	\$1,509.05
12/13/2012	2013-0000451	JE	AP	A/P Invoice Entry	Accounts Payable		\$490.00		\$1,999.05
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
283243A	FGL Enviromental	Lab Testing - Bacti Analysis			11/29/2012	Check	140332	\$196.00	\$196.00
283242A	FGL Enviromental	Lab Testing - Bacti Analysis			11/27/2012	Check	140332	\$294.00	\$294.00
							Total:		\$490.00
12/27/2012	2013-0000477	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,880.00		\$3,879.05
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1800170991	CA Dept of Corrections and	CMC Oct 12 Custodial/Inmate/Mileage-Creek			11/19/2012	Check	140465	\$1,735.38	\$1,735.38
1800170992	CA Dept of Corrections and	CMC Benefits Oct 12 Creek Clear Power Plant			11/19/2012	Check	140465	\$144.62	\$144.62
							Total:		\$1,880.00
Month Total: December 2012							\$0.00	\$0.00	\$3,879.05
2/7/2013	2013-0000562	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,024.84		\$4,903.89
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
283998A	FGL Enviromental	Lab Testing - Bacti Analysis			1/16/2013	Check	140878	\$294.00	\$294.00

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
283999A	FGL Enviromental			Lab Testing - Bacti Analysis	1/16/2013	Check	140878	\$98.00	\$98.00	
1800176441	CA Dept of Corrections and			work crew	1/22/2013	Check	140849	\$584.16	\$584.16	
1800176442	CA Dept of Corrections and			work crew i/m benefits	1/22/2013	Check	140849	\$48.68	\$48.68	
Total:									\$1,024.84	
Month Total: February 2013								\$0.00	\$0.00	\$4,903.89
4/15/2013	2013-00000763	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,600.00		\$6,503.89	
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
3921	Greenvale Tree Co			prune willows at Lila Keiser	4/2/2013	Check	141598	\$1,600.00	\$1,600.00	
Total:									\$1,600.00	
4/18/2013	2013-00000763	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,500.00		\$8,003.89	
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
4.4.13	Green Goats			creek clearing at Lila Keiser	4/4/2013	Check	141597	\$1,500.00	\$1,500.00	
Total:									\$1,500.00	
Month Total: April 2013								\$0.00	\$0.00	\$8,003.89
5/2/2013	2013-00000794	JE	AP	A/P Invoice Entry	Accounts Payable		\$4,032.00		\$12,035.89	
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
3980	Greenvale Tree Co			prune willows - Lila Keiser	4/15/2013	Check	141726	\$3,150.00	\$3,150.00	
381085A	FGL Enviromental			Lab Testing - Bacti Analysis	4/18/2013	Check	141718	\$98.00	\$98.00	
380551A	FGL Enviromental			Lab Testing - Bacti Analysis	4/18/2013	Check	141718	\$294.00	\$294.00	
380552A	FGL Enviromental			Lab Testing - Bacti Analysis	4/18/2013	Check	141718	\$196.00	\$196.00	
381084A	FGL Enviromental			Lab Testing - Bacti Analysis	4/18/2013	Check	141718	\$294.00	\$294.00	
Total:									\$4,032.00	
Month Total: May 2013								\$0.00	\$0.00	\$12,035.89
Account Total: Contractural Services								\$0.00	\$0.00	\$0.00
Department Total: Storm Drain/Creek Maint.								\$0.00	\$0.00	\$0.00
G/L Account Number: 001-6110 6106 Contractural Services								Fiscal Year To Date:	\$0.00	
8/9/2012	2013-00000070	JE	AP	A/P Invoice Entry	Accounts Payable		\$235.00		\$235.00	
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
July 12	Modeana Lamphier			July Voucher	7/30/2012	Check	139239	\$235.00	\$235.00	
Total:									\$235.00	
Month Total: August 2012								\$0.00	\$0.00	\$235.00
9/10/2012	2013-00000133	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,875.00		\$2,110.00	
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
INV006603	Digital Map			City GIS: 8/31/12-8/31/13	8/31/2012	Check	139466	\$15,000.00	\$1,875.00	
Total:									\$1,875.00	

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
9/13/2012	2013-00000133	JE	AP	A/P Invoice Entry	Accounts Payable		\$104.00		\$2,214.00
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
Aug 2012	Modeana Lamphier		August Voucher	8/30/2012	Check	139511	\$104.00	\$104.00	\$104.00
			Month Total: September 2012				\$0.00	\$0.00	\$2,214.00
10/11/2012	2013-00000261	JE	AP	A/P Invoice Entry	Accounts Payable		\$315.00		\$2,529.00
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
Sept 12	Modeana Lamphier		September Voucher	10/1/2012	Check	139804	\$315.00	\$315.00	\$315.00
			Month Total: October 2012				\$0.00	\$0.00	\$2,529.00
11/8/2012	2013-00000361	JE	AP	A/P Invoice Entry	Accounts Payable		\$389.00		\$2,918.00
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
Oct 12	Modeana Lamphier		October Voucher	11/5/2012	Check	140069	\$389.00	\$389.00	\$389.00
			Month Total: November 2012				\$0.00	\$0.00	\$2,918.00
12/13/2012	2013-00000451	JE	AP	A/P Invoice Entry	Accounts Payable		\$335.00		\$3,253.00
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
Nov 12	Modeana Lamphier		November Voucher	11/30/2012	Check	140368	\$335.00	\$335.00	\$335.00
			Month Total: December 2012				\$0.00	\$0.00	\$3,367.00
12/27/2012	2013-00000477	JE	AP	A/P Invoice Entry	Accounts Payable		\$114.00		\$3,367.00
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
Dec 12	Modeana Lamphier		December Voucher	12/20/2012	Check	140513	\$114.00	\$114.00	\$114.00
			Month Total: December 2012				\$0.00	\$0.00	\$3,367.00
1/24/2013	2013-00000536	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,700.00		\$5,067.00
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
1006169	THE ACTIVE NETWORK,		Active Net training held on 12/4/12	12/31/2012	Check	140817	\$1,700.00	\$1,700.00	\$1,700.00
			Month Total: January 2013				\$0.00	\$0.00	\$5,067.00
2/21/2013	2013-00000603	JE	AP	A/P Invoice Entry	Accounts Payable		\$229.00		\$5,296.00
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
JAN 2013	Modeana Lamphier		Flip City Gymnastics Receipts 01/2013	2/15/2013	Check	141032	\$229.00	\$229.00	\$229.00
							Total:	\$229.00	\$229.00

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Month Total: February 2013							\$0.00	\$0.00	\$5,296.00
3/7/2013	2013-00000647	JE	AP	A/P Invoice Entry	Accounts Payable		\$113.75		\$5,409.75
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
February 2013	Modeana Lamphier			February Voucher	3/5/2013	Check	141173	\$113.75	\$113.75
								Total:	\$113.75
3/21/2013	2013-00000676	JE	AP	A/P Invoice Entry	Accounts Payable		\$105.00		\$5,514.75
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
259700	Magic On Hold			Annual License Fee	3/1/2013	Check	141357	\$105.00	\$105.00
								Total:	\$105.00
Month Total: March 2013							\$0.00	\$0.00	\$5,514.75
4/4/2013	2013-00000708	JE	AP	A/P Invoice Entry	Accounts Payable		\$412.00		\$5,926.75
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
March Voucher	Modeana Lamphier			Flip City Gymnastics receipts for March 2013	4/1/2013	Check	141492	\$412.00	\$412.00
								Total:	\$412.00
Month Total: April 2013							\$0.00	\$0.00	\$5,926.75
5/16/2013	2013-00000812	JE	AP	A/P Invoice Entry	Accounts Payable		\$347.00		\$6,273.75
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
April 2013	Modeana Lamphier			April 2013 receipts	5/2/2013	Check	141891	\$347.00	\$347.00
								Total:	\$347.00
Month Total: May 2013							\$0.00	\$0.00	\$6,273.75
Account Total: Contractural Services							\$0.00	\$0.00	\$0.00
Department Total: R & P Administration							\$0.00	\$0.00	\$0.00
G/L Account Number: 001-6125 6106 Contractural Services								Fiscal Year To Date:	\$0.00
8/9/2012	2013-00000070	JE	AP	A/P Invoice Entry	Accounts Payable		\$699.20		\$699.20
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
July 12	39+ Dance Club			July Voucher	7/30/2012	Check	139182	\$699.20	\$699.20
								Total:	\$699.20
Month Total: August 2012							\$0.00	\$0.00	\$699.20
9/13/2012	2013-00000133	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,439.20		\$2,138.40
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
Aug 2012	39+ Dance Club			August Voucher	8/30/2012	Check	139423	\$1,439.20	\$1,439.20
								Total:	\$1,439.20
9/27/2012	2013-00000159	JE	AP	A/P Invoice Entry	Accounts Payable		\$772.80		\$2,911.20

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
Sept. 12	39+ Dance Club			September Voucher	9/25/2012	Check	139588	\$772.80	\$772.80
				Month Total: September 2012			\$0.00	\$0.00	\$2,911.20
11/8/2012	2013-00000361	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,201.90		\$4,113.10
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
Oct 12	39+ Dance Club			October Voucher	11/5/2012	Check	140006	\$1,201.90	\$1,201.90
				Month Total: November 2012			\$0.00	\$0.00	\$4,113.10
12/13/2012	2013-00000451	JE	AP	A/P Invoice Entry	Accounts Payable		\$803.25		\$4,916.35
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
Nov. 12	39+ Dance Club			November Voucher	11/30/2012	Check	140268	\$803.25	\$803.25
				Month Total: December 2012			\$0.00	\$0.00	\$5,755.30
12/27/2012	2013-00000477	JE	AP	A/P Invoice Entry	Accounts Payable		\$838.95		\$5,755.30
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
Dec. 12	39+ Dance Club			December Voucher	12/19/2012	Check	140447	\$838.95	\$838.95
				Month Total: December 2012			\$0.00	\$0.00	\$5,755.30
2/21/2013	2013-00000603	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,005.55		\$6,760.85
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
JAN 2013	39+ Dance Club			39+ contractual services	2/15/2013	Check	140972	\$1,005.55	\$1,005.55
				Month Total: February 2013			\$0.00	\$0.00	\$6,760.85
3/7/2013	2013-00000647	JE	AP	A/P Invoice Entry	Accounts Payable		\$960.50		\$7,721.35
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
February 2013	39+ Dance Club			February Voucher	3/5/2013	Check	141107	\$960.50	\$960.50
				Month Total: March 2013			\$0.00	\$0.00	\$7,721.35
4/4/2013	2013-00000708	JE	AP	A/P Invoice Entry	Accounts Payable		\$872.10		\$8,593.45
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
March Voucher	39+ Dance Club			39+ Dance receipts for March 2013	4/1/2013	Check	141420	\$872.10	\$872.10
				Month Total: April 2013			\$0.00	\$0.00	\$8,593.45

City of Morro Bay  
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From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
5/16/2013	2013-00000812	JE	AP	A/P Invoice Entry	Accounts Payable		\$926.50		\$9,519.95
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount		Distribution Amount
April 2013	39+ Dance Club		85% of April 2013 receipts	5/2/2013	Check	141812	\$926.50		\$926.50
							Total:		\$926.50
			Month Total: May 2013				\$0.00	\$0.00	\$9,519.95
			Account Total: Contractural Services				\$0.00	\$0.00	\$0.00
			Department Total: Dance 39+				\$0.00	\$0.00	
G/L Account Number: 001-6130 6106 Contractural Services								Fiscal Year To Date:	\$0.00
7/26/2012	2013-00000041	JE	AP	A/P Invoice Entry	Accounts Payable		\$4,468.55		\$4,468.55
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount		Distribution Amount
Rck2PierRun2	Eternal Timing		Timing - Rock 2 Pier	7/13/2012	Check	139025	\$4,468.55		\$4,468.55
							Total:		\$4,468.55
7/31/2012	2013-00000230	JE	GL	Clear Prepaid Expense accounts from	JE 746-13		\$2,878.05		\$7,346.60
			Month Total: July 2012				\$0.00	\$0.00	\$7,346.60
8/9/2012	2013-00000070	JE	AP	A/P Invoice Entry	Accounts Payable		\$89.24		\$7,435.84
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount		Distribution Amount
3768137	Morro Bay Garbage		Rock 2 Pier Trash	8/1/2012	Check	139250	\$89.24		\$89.24
							Total:		\$89.24
8/15/2012	2013-00000098	JE	AP	A/P Invoice Entry	Accounts Payable		\$110.80		\$7,546.64
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount		Distribution Amount
Sweeney 7/12	Rabobank Visa Card		Credit Card Charges	7/30/2012	Check	139385	\$511.62		\$110.80
							Total:		\$110.80
			Month Total: August 2012				\$0.00	\$0.00	\$7,546.64
9/20/2012	2013-00000146	JE	AP	A/P Invoice Entry	Accounts Payable		\$99.95		\$7,646.59
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount		Distribution Amount
Sweeney 8/12	Rabobank Visa Card		Credit Card Charges	8/30/2012	Check	139582	\$2,175.72		\$99.95
							Total:		\$99.95
9/27/2012	2013-00000159	JE	AP	A/P Invoice Entry	Accounts Payable		\$223.16		\$7,869.75
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount		Distribution Amount
4711	HARVEY'S HONEYHUTS		2 Units Morro Elementary	9/3/2012	Check	139650	\$223.16		\$223.16
							Total:		\$223.16
			Month Total: September 2012				\$0.00	\$0.00	\$7,869.75
11/8/2012	2013-00000361	JE	AP	A/P Invoice Entry	Accounts Payable		\$158.16		\$8,027.91

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5028	HARVEY'S HONEYHUTS			Morro Elem 9/27-10/24/12	10/22/2012	Check	140057	\$158.16	\$158.16
				Month Total: November 2012			\$0.00	\$0.00	\$8,027.91
12/13/2012	2013-00000451	JE	AP	A/P Invoice Entry	Accounts Payable		\$158.16		\$8,186.07
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5298	HARVEY'S HONEYHUTS			2 Units - Morro Elementary	11/19/2012	Check	140348	\$158.16	\$158.16
				Month Total: December 2012			\$0.00	\$0.00	\$8,186.07
3/7/2013	2013-00000647	JE	AP	A/P Invoice Entry	Accounts Payable		\$208.16		\$8,394.23
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
66001	HARVEY'S HONEYHUTS			Girls Softball - Portapotty Rental	2/24/2013	Check	141160	\$208.16	\$208.16
				Month Total: March 2013			\$0.00	\$0.00	\$8,394.23
4/4/2013	2013-00000708	JE	AP	A/P Invoice Entry	Accounts Payable		\$316.32		\$8,710.55
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
6192	HARVEY'S HONEYHUTS			toilet rental	3/25/2013	Check	141480	\$316.32	\$316.32
				Month Total: April 2013			\$0.00	\$0.00	\$8,710.55
5/2/2013	2013-00000794	JE	AP	A/P Invoice Entry	Accounts Payable		\$237.24		\$8,947.79
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
6385	HARVEY'S HONEYHUTS			toilet rental	4/22/2013	Check	141730	\$237.24	\$237.24
				Month Total: May 2013			\$0.00	\$0.00	\$8,947.79
				Account Total: Contractural Services			\$0.00	\$0.00	\$0.00
				Department Total: Rec & Parks Sports			\$0.00	\$0.00	
G/L Account Number: 001-6150 6106 Contractural Services								Fiscal Year To Date:	\$0.00
7/26/2012	2013-00000041	JE	AP	A/P Invoice Entry	Accounts Payable		\$347.90		\$347.90
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5023	Centurion Private Security			VMC Security 7-14-12	7/13/2012	Check	139010	\$166.60	\$166.60
5028	Centurion Private Security			Security MBCC 7/21/12	7/22/2012	Check	139010	\$181.30	\$181.30
				Month Total: July 2012			\$0.00	\$0.00	\$347.90
8/9/2012	2013-00000070	JE	AP	A/P Invoice Entry	Accounts Payable		\$133.60		\$481.50

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5029	Centurion Private Security			Tidelands 7-28-12	7/28/2012	Check	139201	\$68.60	\$68.60
741	Heacock Elevator Co			Elevator Maintenance July 12	8/2/2012	Check	139229	\$65.00	\$65.00
								Total:	\$133.60
8/23/2012	2013-00000098	JE	AP	A/P Invoice Entry	Accounts Payable		\$245.00		\$726.50
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5030	Centurion Private Security			MBCC 8-11-12	8/12/2012	Check	139319	\$245.00	\$245.00
								Total:	\$245.00
				Month Total: August 2012			\$0.00	\$0.00	\$726.50
9/13/2012	2013-00000133	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,123.70		\$1,850.20
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5036	Centurion Private Security			Security MBCC 8-25-12	8/25/2012	Check	139442	\$308.70	\$308.70
751	Heacock Elevator Co			Elevator Maintenance August 12	8/20/2012	Check	139492	\$65.00	\$65.00
609361	LD Quality Carpet Care			MBCC Lobby Carpet	8/26/2012	Check	139513	\$200.00	\$200.00
VH1	I am a Plumber Looking For			Clear Roots Main Line VMB	8/20/2012	Check	139497	\$285.00	\$380.00
CH1	I am a Plumber Looking For			Clear Main Line City Hall	8/23/2012	Check	139497	\$127.50	\$170.00
								Total:	\$1,123.70
9/27/2012	2013-00000159	JE	AP	A/P Invoice Entry	Accounts Payable		\$783.68		\$2,633.88
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
80147	Select Electric			Electrical - P.D.	9/11/2012	Check	139695	\$214.38	\$214.38
MY#1	I am a Plumber Looking For			Cleaned main line at yard	9/7/2012	Check	139653	\$151.87	\$202.50
S26755	Pacific Heating/Sheet Metal			Police Department	9/13/2012	Check	139679	\$366.80	\$366.80
								Total:	\$783.68
				Month Total: September 2012			\$0.00	\$0.00	\$2,633.88
10/11/2012	2013-00000261	JE	AP	A/P Invoice Entry	Accounts Payable		\$68.60		\$2,702.48
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5042	Centurion Private Security			Security - VMB 9-30-12	10/1/2012	Check	139763	\$68.60	\$68.60
								Total:	\$68.60
				Month Total: October 2012			\$0.00	\$0.00	\$2,702.48
11/8/2012	2013-00000361	JE	AP	A/P Invoice Entry	Accounts Payable		\$350.00		\$3,052.48
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
609392	LD Quality Carpet Care			Carpet Clean City Hall	11/5/2012	Check	140072	\$350.00	\$350.00
								Total:	\$350.00
11/21/2012	2013-00000391	JE	AP	A/P Invoice Entry	Accounts Payable		\$448.00		\$3,500.48

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
609393	LD Quality Carpet Care			Carpet Clean Police Department	11/7/2012	Check	140195	\$250.00	\$250.00
13039	ROTO-ROOTER			850 Morro Bay Blvd.	11/12/2012	Check	140226	\$198.00	\$198.00
				Month Total: November 2012			\$0.00	\$0.00	\$3,500.48
12/13/2012	2013-00000451	JE	AP	A/P Invoice Entry	Accounts Payable		\$648.18		\$4,148.66
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
803	Heacock Elevator Co			Elevator Maintenance Nov. 12	11/16/2012	Check	140351	\$65.00	\$65.00
4904	Nick's Telecom			City Hall Telecom Clean-Up	11/15/2012	Check	140388	\$400.00	\$400.00
27161	Pacific Heating/Sheet Metal			MBCC HVAC Ignition Module	11/20/2012	Check	140392	\$183.18	\$183.18
				Month Total: December 2012			\$1,119.18		\$5,267.84
12/27/2012	2013-00000477	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,119.18		\$5,267.84
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
001868	NORTH COUNTY			Inspect 45 backflow devices	12/10/2012	Check	140529	\$1,845.00	\$451.00
S27164	Pacific Heating/Sheet Metal			MBCC Pilot Ignition Module	12/4/2012	Check	140533	\$268.18	\$268.18
CHH #1	I am a Plumber Looking For			Floor Drain City Hall	12/18/2012	Check	140505	\$300.00	\$400.00
				Month Total: December 2012			\$0.00	\$0.00	\$5,267.84
1/10/2013	2013-00000493	JE	AP	A/P Invoice Entry	Accounts Payable		\$215.00		\$5,482.84
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
213	Bean's Roofing			Water Heater Fittings on Roof	1/4/2013	Check	140595	\$95.00	\$95.00
MBFD#1	I am a Plumber Looking For			Unclog Sewer Main	1/4/2013	Check	140637	\$90.00	\$120.00
				Month Total: January 2013			\$1,575.98		\$7,058.82
1/24/2013	2013-00000536	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,575.98		\$7,058.82
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
MCC-2	I am a Plumber Looking For			Change faucet cartridges	1/14/2013	Check	140761	\$432.00	\$576.00
7101891	Coast Electronics			Comm Ctr Radio Antennas	12/31/2012	Check	140727	\$4,829.54	\$999.98
				Month Total: January 2013			\$0.00	\$0.00	\$7,058.82
2/7/2013	2013-00000562	JE	AP	A/P Invoice Entry	Accounts Payable		\$519.00		\$7,577.82
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
MBCC-3	I am a Plumber Looking For			replacement spouts - Community Center	1/30/2013	Check	140900	\$213.00	\$284.00
844	Heacock Elevator Co			monthly maintenance - January 2013	1/31/2013	Check	140894	\$65.00	\$65.00
S27571	Pacific Heating/Sheet Metal			MBCC heating unit inspection	2/1/2013	Check	140921	\$85.00	\$85.00
527466	Pacific Heating/Sheet Metal			Labor to install dedicated circuit for heating unit	1/14/2013	Check	140921	\$85.00	\$85.00

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
							Total:	\$519.00	
Month Total: February 2013							\$0.00	\$0.00	\$7,577.82
3/7/2013	2013-00000647	JE	AP	A/P Invoice Entry	Accounts Payable		\$127.50		\$7,705.32
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
S27714	Pacific Heating/Sheet Metal	PD-rewired rooftop & indoor coils			2/18/2013	Check	141189	\$127.50	\$127.50
							Total:	\$127.50	\$8,152.36
3/21/2013	2013-00000676	JE	AP	A/P Invoice Entry	Accounts Payable		\$447.04		\$8,152.36
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
S27744	Pacific Heating/Sheet Metal	condensor - fan motor & blade			3/6/2013	Check	141375	\$447.04	\$447.04
							Total:	\$447.04	\$8,342.36
Month Total: March 2013							\$0.00	\$0.00	\$8,342.36
5/2/2013	2013-00000794	JE	AP	A/P Invoice Entry	Accounts Payable		\$190.00		\$8,342.36
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
MB-041713	FARRELL JOHNSEN'S	piano tuned - VMB & MBCC			4/17/2013	Check	141714	\$190.00	\$190.00
							Total:	\$190.00	\$8,342.36
Month Total: May 2013							\$0.00	\$0.00	\$8,342.36
Account Total: Contractural Services							\$0.00	\$0.00	\$0.00
Department Total: R & P City Facilities							\$0.00	\$0.00	\$0.00
G/L Account Number: 001-6160 6106 Contractural Services							Fiscal Year To Date:		\$0.00
8/9/2012	2013-00000070	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,128.00		\$1,128.00
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
19405	K D Janni Landscaping Inc	LK Landscape Maintenance			7/31/2012	Check	139236	\$413.00	\$413.00
40142	SP Maintenance Services Inc	Lighting Repairs/Service			8/2/2012	Check	139277	\$715.00	\$715.00
							Total:	\$1,128.00	\$1,128.00
Month Total: August 2012							\$0.00	\$0.00	\$1,128.00
9/13/2012	2013-00000133	JE	AP	A/P Invoice Entry	Accounts Payable		\$90.00		\$1,218.00
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
19606	K D Janni Landscaping Inc	Landscape Maintenance for Lila Keiser			8/31/2012	Check	139506	\$90.00	\$90.00
							Total:	\$90.00	\$1,218.00
Month Total: September 2012							\$0.00	\$0.00	\$1,218.00
11/8/2012	2013-00000361	JE	AP	A/P Invoice Entry	Accounts Payable		\$90.00		\$1,308.00
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
20014	K D Janni Landscaping Inc	LK Maintenance-Gophers			10/31/2012	Check	140067	\$90.00	\$90.00
							Total:	\$90.00	\$90.00

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Month Total: November 2012							\$0.00	\$0.00	\$1,308.00
12/13/2012	2013-00000451	JE	AP	A/P Invoice Entry	Accounts Payable		\$90.00		\$1,398.00
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
20222	K D Janni Landscaping Inc	LK Landscape Maintenance			11/30/2012	Check	140364	\$90.00	\$90.00
								Total:	\$90.00
12/27/2012	2013-00000477	JE	AP	A/P Invoice Entry	Accounts Payable		\$287.00		\$1,685.00
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
001868	NORTH COUNTY	Inspect 45 backflow devices			12/10/2012	Check	140529	\$1,845.00	\$287.00
								Total:	\$287.00
Month Total: December 2012							\$0.00	\$0.00	\$1,685.00
1/10/2013	2013-00000493	JE	AP	A/P Invoice Entry	Accounts Payable		\$90.00		\$1,775.00
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
20428	K D Janni Landscaping Inc	Landscape Maint. Lil Keiser ball field			12/28/2012	Check	140643	\$90.00	\$90.00
								Total:	\$90.00
1/24/2013	2013-00000536	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,219.79		\$2,994.79
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
7101891	Coast Electronics	Comm Ctr Radio Antennas			12/31/2012	Check	140727	\$4,829.54	\$1,219.79
								Total:	\$1,219.79
Month Total: January 2013							\$0.00	\$0.00	\$2,994.79
2/7/2013	2013-00000562	JE	AP	A/P Invoice Entry	Accounts Payable		\$90.00		\$3,084.79
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
20444	K D Janni Landscaping Inc	Landscape Maintenance Lila Keiser ball field			1/31/2013	Check	140906	\$90.00	\$90.00
								Total:	\$90.00
Month Total: February 2013							\$0.00	\$0.00	\$3,084.79
3/7/2013	2013-00000647	JE	AP	A/P Invoice Entry	Accounts Payable		\$90.00		\$3,174.79
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
20653	K D Janni Landscaping Inc	gopher management - Lila Keiser Park			2/28/2013	Check	141171	\$90.00	\$90.00
								Total:	\$90.00
Month Total: March 2013							\$0.00	\$0.00	\$3,174.79
4/18/2013	2013-00000763	JE	AP	A/P Invoice Entry	Accounts Payable		\$600.00		\$3,774.79
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
09-358	Mark E Molini, LS	Lila Keiser infield renovation			4/1/2013	Check	141619	\$600.00	\$600.00
								Total:	\$600.00

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Month Total: April 2013							\$0.00	\$0.00	\$3,774.79
5/16/2013	2013-00000812	JE	AP	A/P Invoice Entry	Accounts Payable		\$90.00		\$3,864.79
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
20883	K D Janni Landscaping Inc	Landscape Maintenance Services LK ball field			4/30/2013	Check	141887	\$90.00	\$90.00
Month Total: May 2013							\$0.00	\$0.00	\$3,864.79
Account Total: Contractural Services							\$0.00	\$0.00	\$0.00
Department Total: R & P Parks Division							\$0.00	\$0.00	
G/L Account Number: 001-6210 6106 Contractural Services								Fiscal Year To Date:	\$0.00
7/26/2012	2013-00000041	JE	AP	A/P Invoice Entry	Accounts Payable		\$633.95		\$633.95
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
242993	LD Quality Carpet Care	Remove Carpet/Steam Clean Dunes St.			7/18/2012	Check	139044	\$385.00	\$385.00
22560	Pacific Locksmiths	Entry/Dead Bolts 570 Dunes			7/18/2012	Check	139058	\$248.95	\$248.95
Month Total: July 2012							\$0.00	\$0.00	\$633.95
8/9/2012	2013-00000070	JE	AP	A/P Invoice Entry	Accounts Payable		\$2,398.45		\$3,032.40
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
AD012941	ADA'S Floor Coverings	Flooring Dunes Street Rental			7/23/2012	Check	139183	\$2,296.75	\$2,296.75
S26555	Pacific Heating/Sheet Metal	Vent Pipe 590 Dunes			7/24/2012	Check	139255	\$101.70	\$101.70
Month Total: August 2012							\$0.00	\$0.00	\$3,064.40
8/23/2012	2013-00000098	JE	AP	A/P Invoice Entry	Accounts Payable		\$32.00		\$3,064.40
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
4128A	Executive Janitorial, Inc	Additional Charge - 570 Dunes			8/1/2012	Check	139342	\$32.00	\$32.00
Month Total: August 2012							\$0.00	\$0.00	\$3,064.40
11/21/2012	2013-00000391	JE	AP	A/P Invoice Entry	Accounts Payable		\$460.00		\$3,524.40
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
DR1	I am a Plumber Looking For	Dunes Street Rental			11/7/2012	Check	140188	\$345.00	\$460.00
Month Total: November 2012							\$0.00	\$0.00	\$3,524.40
1/10/2013	2013-00000493	JE	AP	A/P Invoice Entry	Accounts Payable		\$203.73		\$3,728.13
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
DR#2	I am a Plumber Looking For	Disposer Installation			12/28/2012	Check	140637	\$152.80	\$203.73
							Total:	\$203.73	

City of Morro Bay  
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From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Month Total: January 2013							\$0.00	\$0.00	\$3,728.13
Account Total: Contractual Services							\$0.00	\$0.00	\$0.00
Department Total: Property Management							\$0.00	\$0.00	
G/L Account Number: 001-6212 6106 Contractural Services								Fiscal Year To Date:	\$0.00
5/16/2013	2013-00000812	JE	AP	A/P Invoice Entry	Accounts Payable		\$208.01		\$208.01
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
Woods 4/13	Rabobank Visa Card	Credit Card Charges			4/29/2013	Check	141912	\$192.60	\$208.01
							Total:		\$208.01
Month Total: May 2013							\$0.00	\$0.00	\$208.01
Account Total: Contractual Services							\$0.00	\$0.00	\$0.00
Department Total: Special Signage							\$0.00	\$0.00	
Fund Total: General Fund							\$0.00	\$0.00	
G/L Account Number: 003-5230 6106 Contractural Services								Fiscal Year To Date:	\$0.00
9/27/2012	2013-00000159	JE	AP	A/P Invoice Entry	Accounts Payable		\$4,456.50		\$4,456.50
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
429778	Complete Concrete	1260 Main / 354 Quintana			9/22/2012	Check	139615	\$2,886.50	\$2,886.50
429779	Complete Concrete	Napa and Harbor Streets			9/22/2012	Check	139615	\$1,570.00	\$1,570.00
							Total:		\$4,456.50
Month Total: September 2012							\$0.00	\$0.00	\$4,456.50
10/25/2012	2013-00000315	JE	AP	A/P Invoice Entry	Accounts Payable		\$36,714.18		\$41,170.68
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
3603	Greenvale Tree Co	Grind Roots Sidewalks on Main X 3			10/2/2012	Check	139908	\$400.00	\$400.00
1265	KAD Paving Company	Panay and Andros Streets			10/4/2012	Check	139925	\$22,777.18	\$22,777.18
429780	Complete Concrete	Remove/Replace Concrete Main Street			10/15/2012	Check	139894	\$4,776.00	\$4,776.00
429782	Complete Concrete	Handicap Ramp 2598 Main			10/15/2012	Check	139894	\$4,000.00	\$4,000.00
429781	Complete Concrete	Remove/Replace Concrete Tree Wells			10/15/2012	Check	139894	\$4,761.00	\$4,761.00
							Total:		\$36,714.18
Month Total: October 2012							\$0.00	\$0.00	\$41,170.68
2/7/2013	2013-00000562	JE	AP	A/P Invoice Entry	Accounts Payable		\$4,145.00		\$45,315.68
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
413989	Complete Concrete	Time & material sidewalk repair (2) Quintana			2/1/2013	Check	140861	\$2,925.00	\$2,925.00
3353	Greenvale Tree Co	remove eucalyptus near Fitness Works			1/13/2013	Check	140888	\$725.00	\$725.00
3354	Greenvale Tree Co	remove Eucalyptus across from hinsons			1/14/2013	Check	140888	\$495.00	\$495.00
							Total:		\$4,145.00
Month Total: February 2013							\$0.00	\$0.00	\$45,315.68

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
3/7/2013	2013-00000647	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,004.40		\$46,320.08
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
8240	Don Pierce Trucking			crushed red rock for Morro Rock parking lot	2/26/2013	Check	141145	\$1,004.40	\$1,004.40
								Total:	\$1,004.40
				Month Total: March 2013			\$0.00	\$0.00	\$46,320.08
4/4/2013	2013-00000708	JE	AP	A/P Invoice Entry	Accounts Payable		\$30,389.00		\$76,709.08
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
435	Williams Concrete & Gen Eng			sidewalk/median repairs	3/22/2013	Check	141537	\$2,889.00	\$2,889.00
031305	Ferravanti Grading & Paving			pavement on Yerba Buena St/Tide to Panorama	3/13/2013	Check	141467	\$27,500.00	\$27,500.00
								Total:	\$30,389.00
4/15/2013	2013-00000763	JE	AP	A/P Invoice Entry	Accounts Payable		\$106,500.00		\$183,209.08
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
041306	Ferravanti Grading & Paving			paving on Java Street	4/9/2013	Check	141589	\$8,500.00	\$8,500.00
041305	Ferravanti Grading & Paving			paving at Jamaica Street	4/9/2013	Check	141589	\$3,500.00	\$3,500.00
041304	Ferravanti Grading & Paving			paving on Panorama	4/9/2013	Check	141589	\$27,000.00	\$27,000.00
041303	Ferravanti Grading & Paving			paving at Panorama & Kodiak	4/9/2013	Check	141589	\$25,500.00	\$25,500.00
041302	Ferravanti Grading & Paving			paving at Panorama & Luzon	4/9/2013	Check	141589	\$22,000.00	\$22,000.00
041301	Ferravanti Grading & Paving			paving at Panorama & Mindoro	4/9/2013	Check	141589	\$20,000.00	\$20,000.00
								Total:	\$106,500.00
				Month Total: April 2013			\$0.00	\$0.00	\$183,209.08
5/2/2013	2013-00000794	JE	AP	A/P Invoice Entry	Accounts Payable		\$2,400.00		\$185,609.08
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
041307	Ferravanti Grading & Paving			shoulder backing on Panorama St	4/15/2013	Check	141717	\$2,400.00	\$2,400.00
								Total:	\$2,400.00
				Month Total: May 2013			\$0.00	\$0.00	\$185,609.08
				Account Total: Contractural Services			\$0.00	\$0.00	\$0.00
				Department Total: Street Maintenance			\$0.00	\$0.00	\$0.00
G/L Account Number: 003-9614 6105 Consulting Services								Fiscal Year To Date:	\$0.00
9/27/2012	2013-00000159	JE	AP	A/P Invoice Entry	Accounts Payable		\$20,610.20		\$20,610.20
				Project: P0146.FY13 - Pavement Management Plan, Pavement Management Plan: FY 12/13					
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
43	Road Scouts Inc			Streets Rehab Project thru Aug 31, 2012	9/25/2012	Check	139688	\$7,722.73	\$7,722.73
42	Road Scouts Inc			Streets Rehab Project thru July 17, 2012	8/22/2012	Check	139688	\$12,887.47	\$12,887.47
								Total:	\$20,610.20
				Month Total: September 2012			\$0.00	\$0.00	\$20,610.20

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
10/25/2012	2013-00000315	JE	AP	A/P Invoice Entry	Accounts Payable		\$16,920.90		\$37,531.10
Project: P0146.FY13 - Pavement Management Plan, Pavement Management Plan: FY 12/13									
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
44	Road Scouts Inc			Project MB-2011-S2 Construction Management	10/5/2012	Check	139958	\$16,920.90	\$16,920.90
								Total:	\$16,920.90
				Month Total: October 2012			\$0.00	\$0.00	\$37,531.10
11/8/2012	2013-00000361	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,336.27		\$38,867.37
Project: P0146.FY13 - Pavement Management Plan, Pavement Management Plan: FY 12/13									
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
CMU-12-2011-67	Calif Dept of Industrial			2012 Street Rehab. Program - MB-2012-S2	9/30/2012	Check	140026	\$286.27	\$286.27
46	Road Scouts Inc			Volbrecht Survey - Monument Well Citywide	10/22/2012	Check	140093	\$1,050.00	\$1,050.00
								Total:	\$1,336.27
11/15/2012	2013-00000391	JE	AP	A/P Invoice Entry	Accounts Payable		\$18,310.86		\$57,178.23
Project: P0146.FY13 - Pavement Management Plan, Pavement Management Plan: FY 12/13									
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
3512	Greenvale Tree Co			Arborist Consult. and Report - Completed 10/2012	10/26/2012	Check	140179	\$600.00	\$600.00
49	Road Scouts Inc			Project MB-2011-S2 Construction Mgmt.	11/8/2012	Check	140225	\$17,710.86	\$17,710.86
								Total:	\$18,310.86
				Month Total: November 2012			\$0.00	\$0.00	\$57,178.23
12/13/2012	2013-00000451	JE	AP	A/P Invoice Entry	Accounts Payable		\$3,725.81		\$60,904.04
Project: P0146.FY13 - Pavement Management Plan, Pavement Management Plan: FY 12/13									
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
50	Road Scouts Inc			Project MB-2011-S2 Construction Mgmt.	12/6/2012	Check	140407	\$3,725.81	\$3,725.81
								Total:	\$3,725.81
				Month Total: December 2012			\$0.00	\$0.00	\$60,904.04
1/24/2013	2013-00000536	JE	AP	A/P Invoice Entry	Accounts Payable		\$2,095.27		\$62,999.31
Project: P0146.FY13 - Pavement Management Plan, Pavement Management Plan: FY 12/13									
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
52	Road Scouts Inc			Project MB-2011-S2 Construction Mgmt.	1/4/2013	Check	140801	\$2,095.27	\$2,095.27
								Total:	\$2,095.27
				Month Total: January 2013			\$0.00	\$0.00	\$62,999.31
2/7/2013	2013-00000562	JE	AP	A/P Invoice Entry	Accounts Payable		\$10,760.00		\$73,759.31
Project: P0146.FY13 - Pavement Management Plan, Pavement Management Plan: FY 12/13									
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
7014	ATGeoSystems, Inc			Prof. Svcs. for Centerline Mons. incl. Morro Cove	1/27/2013	Check	140841	\$10,760.00	\$10,760.00	
				Month Total: February 2013			\$0.00	\$0.00	\$73,759.31	
3/21/2013	2013-00000676	JE	AP	A/P Invoice Entry		Accounts Payable	\$6,560.00		\$80,319.31	
	Project: P0146.FY13 - Pavement Management Plan, Pavement Management Plan: FY 12/13									
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
7016	ATGeoSystems, Inc			Prof. Svcs. for Centerline Mons. (Morro Cove)	2/28/2013	Check	141233	\$6,560.00	\$6,560.00	
				Month Total: March 2013			\$0.00	\$0.00	\$80,319.31	
4/4/2013	2013-00000708	JE	AP	A/P Invoice Entry		Accounts Payable	\$18,865.19		\$99,184.50	
	Project: P0146.FY13 - Pavement Management Plan, Pavement Management Plan: FY 12/13									
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
58	Road Scouts Inc			Project MB-2011-S2 Construction Mgmt. - March	3/28/2013	Check	141515	\$18,865.19	\$18,865.19	
				Month Total: April 2013			\$0.00	\$0.00	\$80,319.31	
4/18/2013	2013-00000763	JE	AP	A/P Invoice Entry		Accounts Payable	\$894.10		\$100,078.60	
	Project: P0146.FY13 - Pavement Management Plan, Pavement Management Plan: FY 12/13									
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
CMU-06-2012-67-2	Calif Dept of Industrial Relations			2012 Street Rehab. Project - MB-2012-S2 - 7/1/13-3/15/2013	3/15/2013	Check	141555	\$894.10	\$894.10	
				12/31-12						
				Month Total: April 2013			\$0.00	\$0.00	\$100,078.60	
5/2/2013	2013-00000794	JE	AP	A/P Invoice Entry		Accounts Payable	\$820.00		\$100,898.60	
	Project: P0146.FY13 - Pavement Management Plan, Pavement Management Plan: FY 12/13									
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
7032	ATGeoSystems, Inc			Prof. Svcs. for Centerline Mons. incl. Morro Cove	4/20/2013	Check	141684	\$820.00	\$820.00	
				Month Total: May 2013			\$0.00	\$0.00	\$100,898.60	
				Account Total: Consulting Services			\$0.00	\$0.00	\$0.00	
G/L Account Number: 003-9614 6106 Contractural Services								Fiscal Year To Date:		\$0.00
9/13/2012	2013-00000133	JE	AP	A/P Invoice Entry		Accounts Payable	\$314,884.87		\$314,884.87	
	Project: P0146.FY13 - Pavement Management Plan, Pavement Management Plan: FY 12/13									
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
691300	International Surfacing			2012 Street Rehabilitation Project	8/23/2012	Check	139499	\$314,884.87	\$314,884.87	
				Month Total: September 2012			\$0.00	\$0.00	\$314,884.87	

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
11/8/2012	2013-00000361	JE	AP	A/P Invoice Entry	Accounts Payable		\$4,300.00		\$319,184.87
Project: P0146.FY13 - Pavement Management Plan, Pavement Management Plan: FY 12/13									
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5484	Coastal Tree Experts			PMP Tree Removal - 400 Blk. Estero	10/5/2012	Check	140036	\$4,300.00	\$4,300.00
								Total:	\$4,300.00
				Month Total: November 2012			\$0.00	\$0.00	\$319,184.87
12/13/2012	2013-00000451	JE	AP	A/P Invoice Entry	Accounts Payable		\$655,298.02		\$974,482.89
Project: P0146.FY13 - Pavement Management Plan, Pavement Management Plan: FY 12/13									
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
691332	International Surfacing			Street Rehab. Program Project - Cape Seal &	8/31/2012	Check	140359	\$122,276.59	\$122,276.59
691366	International Surfacing			Street Rehab. Program Project - Cape Seal &	9/30/2012	Check	140359	\$284,874.00	\$284,874.00
691393	International Surfacing			Street Rehab. Program Project - Cape Seal &	10/31/2012	Check	140359	\$248,147.43	\$248,147.43
								Total:	\$655,298.02
12/27/2012	2013-00000477	JE	AP	A/P Invoice Entry	Accounts Payable		\$66,739.90		\$1,041,222.79
Project: P0146.FY13 - Pavement Management Plan, Pavement Management Plan: FY 12/13									
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
691406	International Surfacing			Street Rehab. Program Project - Cape Seal &	11/30/2012	Check	140507	\$56,462.51	\$56,462.51
691410	International Surfacing			2012 Street Rehab Program Project - Cape Seal	12/14/2012	Check	140507	\$10,277.39	\$10,277.39
								Total:	\$66,739.90
				Month Total: December 2012			\$0.00	\$0.00	\$1,041,222.79
1/24/2013	2013-00000536	JE	AP	A/P Invoice Entry	Accounts Payable		\$495.00		\$1,041,717.79
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
4469	Greenvale Tree Co			Remove stump on Quintana below Auto Zone	12/19/2012	Check	140755	\$495.00	\$495.00
								Total:	\$495.00
				Month Total: January 2013			\$0.00	\$0.00	\$1,041,717.79
3/7/2013	2013-00000647	JE	AP	A/P Invoice Entry	Accounts Payable		\$12,812.74		\$1,054,530.53
Project: P0146.FY13 - Pavement Management Plan, Pavement Management Plan: FY 12/13									
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
691421	International Surfacing			2012 Street Rehab. Program Project Cape Seal &	1/31/2013	Check	141169	\$12,812.74	\$12,812.74
								Total:	\$12,812.74
				Month Total: March 2013			\$0.00	\$0.00	\$1,054,530.53
4/18/2013	2013-00000763	JE	AP	A/P Invoice Entry	Accounts Payable		\$55,249.24		\$1,109,779.77
Project: P0146.FY13 - Pavement Management Plan, Pavement Management Plan: FY 12/13									
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
691421R	International Surfacing			2012 Street Rehab. Program Project Cape Seal &	4/12/2013	Check	141606	\$55,249.24	\$55,249.24
								Total:	\$55,249.24
				Month Total: April 2013			\$0.00	\$0.00	\$1,109,779.77
				Account Total: Contractural Services			\$0.00	\$0.00	\$0.00
				Department Total: Pavement Management Plan			\$0.00	\$0.00	
				Fund Total: Sales & Use Tax Measure Q			\$0.00	\$0.00	
G/L Account Number: 007-3170 6106 Contractural Services								Fiscal Year To Date:	\$0.00
9/27/2012	2013-00000159	JE	AP	A/P Invoice Entry	Accounts Payable		\$5,007.72		\$5,007.72
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
July 12 TBID	Barnett Cox & Associates			TBID Advertising July 2012	9/12/2012	Check	139600	\$10,646.53	\$5,007.72
								Total:	\$5,007.72
				Month Total: September 2012			\$0.00	\$0.00	\$5,007.72
10/25/2012	2013-00000315	JE	AP	A/P Invoice Entry	Accounts Payable		\$4,947.00		\$9,954.72
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
Aug 12 TBID	Barnett Cox & Associates			TBID Advertising	10/10/2012	Check	139876	\$28,473.05	\$4,947.00
								Total:	\$4,947.00
				Month Total: October 2012			\$0.00	\$0.00	\$9,954.72
11/21/2012	2013-00000391	JE	AP	A/P Invoice Entry	Accounts Payable		\$5,342.40		\$15,297.12
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
Sept 12 TBID	Barnett Cox & Associates			Sept 12 TBID Advertising	11/9/2012	Check	140137	\$31,808.57	\$5,342.40
								Total:	\$5,342.40
				Month Total: November 2012			\$0.00	\$0.00	\$15,297.12
12/27/2012	2013-00000477	JE	AP	A/P Invoice Entry	Accounts Payable		\$5,085.08		\$20,382.20
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
21320.43	Barnett Cox & Associates			Oct TBID Advertising	12/12/2012	Check	140459	\$21,320.43	\$5,085.08
								Total:	\$5,085.08
				Month Total: December 2012			\$0.00	\$0.00	\$20,382.20
2/7/2013	2013-00000562	JE	AP	A/P Invoice Entry	Accounts Payable		\$9,800.00		\$30,182.20
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
Nov TBID	Barnett Cox & Associates			Nov 12 TBID Advertising	1/11/2013	Check	140843	\$29,363.99	\$4,900.00
Dec 12 TBID	Barnett Cox & Associates			Dec 12 TBID Advertising	1/29/2013	Check	140843	\$36,733.94	\$4,900.00
								Total:	\$9,800.00
				Month Total: February 2013			\$0.00	\$0.00	\$30,182.20
				Account Total: Contractural Services			\$0.00	\$0.00	\$0.00
				Department Total: Promotion & Advertising			\$0.00	\$0.00	

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Fund Total: MBT-BID							\$0.00	\$0.00	
G/L Account Number: 052-6150 6106 Contractural Services									Fiscal Year To Date: \$0.00
11/21/2012	2013-00000391	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,100.00		\$1,100.00
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
TW1	I am a Plumber Looking For	Tankless Water heater CH			11/15/2012	Check	140188	\$825.00	\$1,100.00
								Total:	\$1,100.00
Month Total: November 2012							\$0.00	\$0.00	\$1,100.00
1/24/2013	2013-00000536	JE	AP	A/P Invoice Entry	Accounts Payable		\$5,080.00		\$6,180.00
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
99752	Paso Robles Safe & Lock, Inc	MBCC locks			1/9/2013	Check	140793	\$16,912.20	\$5,080.00
								Total:	\$5,080.00
Month Total: January 2013							\$0.00	\$0.00	\$6,180.00
2/21/2013	2013-00000603	JE	AP	A/P Invoice Entry	Accounts Payable		\$2,039.53		\$8,219.53
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2239	Flooring Discount Center	Flooring			12/12/2012	Check	141016	\$698.53	\$698.53
01	The Floor Guy	Labor for flooring installation			12/12/2012	Check	141078	\$1,341.00	\$1,341.00
								Total:	\$2,039.53
Month Total: February 2013							\$0.00	\$0.00	\$8,219.53
3/21/2013	2013-00000676	JE	AP	A/P Invoice Entry	Accounts Payable		\$5,401.05		\$13,620.58
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
100829	Paso Robles Safe & Lock, Inc	locksmith services MBCC			3/2/2013	Check	141378	\$5,401.05	\$5,401.05
								Total:	\$5,401.05
3/31/2013	2013-00000763	JE	AP	A/P Invoice Entry	Accounts Payable		\$10.42		\$13,631.00
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
01/01-03/31L	State Board of Equalization	1st Qtr 2013 Use Tax Local			3/31/2013	EFT	927	\$475.43	\$10.42
								Total:	\$10.42
Month Total: March 2013							\$0.00	\$0.00	\$13,631.00
4/4/2013	2013-00000708	JE	AP	A/P Invoice Entry	Accounts Payable		\$4,005.00		\$17,636.00
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
825	Bean's Roofing	roof repairs - City Hall			3/18/2013	Check	141434	\$490.00	\$490.00
826	Bean's Roofing	roof repairs - Public Services			3/18/2013	Check	141434	\$1,390.00	\$1,390.00
2184	Shoreline Awning & Patio, Inc	replace damaged awning on City Hall			3/18/2013	Check	141523	\$2,125.00	\$2,125.00
								Total:	\$4,005.00
Month Total: April 2013							\$0.00	\$0.00	\$17,636.00

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Account Total: Contractual Services							\$0.00	\$0.00	\$0.00
Department Total: R & P City Facilities							\$0.00	\$0.00	
Fund Total: G/F Facility Maint. Fund							\$0.00	\$0.00	
G/L Account Number: 301-5261 6103 Financial Audits								Fiscal Year To Date:	\$0.00
2/7/2013	2013-0000562	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,500.00		\$1,500.00
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1756	PRESSLEY & ASSOCIATES,	Audit Services thru Dec 12			1/31/2013	Check	140926	\$12,701.25	\$1,500.00
							Total:		\$1,500.00
Month Total: February 2013							\$0.00	\$0.00	\$1,500.00
Account Total: Financial Audits							\$0.00	\$0.00	\$0.00
G/L Account Number: 301-5261 6106 Contractual Services								Fiscal Year To Date:	\$0.00
9/13/2012	2013-0000133	JE	AP	A/P Invoice Entry	Accounts Payable		\$10,043.88		\$10,043.88
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
320712-1	MV Transportation, Inc	Fixed Route July 12			8/6/2012	Check	139527	\$10,043.88	\$10,043.88
							Total:		\$10,043.88
Month Total: September 2012							\$0.00	\$0.00	\$10,043.88
10/11/2012	2013-0000261	JE	AP	A/P Invoice Entry	Accounts Payable		\$17,655.10		\$27,698.98
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
320912-02	MV Transportation, Inc	Trolley Mgmt. Fee - September 2012			10/6/2012	Check	139822	\$7,085.33	\$7,085.33
320812-1	MV Transportation, Inc	Fixed Route - August 2012			9/6/2012	Check	139822	\$10,569.77	\$10,569.77
							Total:		\$17,655.10
10/25/2012	2013-0000315	JE	AP	A/P Invoice Entry	Accounts Payable		\$9,517.99		\$37,216.97
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
320912-1	MV Transportation, Inc	Fixed Route - September 2012			10/6/2012	Check	139941	\$9,517.99	\$9,517.99
							Total:		\$9,517.99
Month Total: October 2012							\$0.00	\$0.00	\$37,216.97
11/8/2012	2013-0000361	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,800.00		\$39,016.97
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
MBT12-2	MV TRANSPORTATION	FY 2011/2012 MBT and Trolley Incentives			10/22/2012	Check	140083	\$2,100.00	\$1,800.00
							Total:		\$1,800.00
Month Total: November 2012							\$0.00	\$0.00	\$39,016.97
12/13/2012	2013-0000451	JE	AP	A/P Invoice Entry	Accounts Payable		\$10,569.77		\$49,586.74
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
321012-1	MV Transportation, Inc	MB Fixed Route and Monthly Vehicle Service			11/6/2012	Check	140385	\$10,569.77	\$10,569.77

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
								Total:	\$10,569.77
Month Total: December 2012							\$0.00	\$0.00	\$49,586.74
1/24/2013	2013-00000536	JE	AP	A/P Invoice Entry	Accounts Payable		\$9,517.99		\$59,104.73
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
321112-1	MV Transportation, Inc	MB Fixed Route and Monthly Vehicle Service			12/4/2012	Check	140784	\$9,517.99	\$9,517.99
								Total:	\$9,517.99
Month Total: January 2013							\$0.00	\$0.00	\$59,104.73
2/21/2013	2013-00000603	JE	AP	A/P Invoice Entry	Accounts Payable		\$9,241.78		\$68,346.51
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
320113-1	MV Transportation, Inc	Morro Bay Fixed Route and Monthly Service Hrs. - 2/6/2013				Check	141044	\$9,241.78	\$9,241.78
								Total:	\$9,241.78
Month Total: February 2013							\$0.00	\$0.00	\$68,346.51
3/7/2013	2013-00000647	JE	AP	A/P Invoice Entry	Accounts Payable		\$9,780.93		\$78,127.44
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
321212-1	MV Transportation, Inc	MB Fixed Route and Monthly Vehicle Service			1/6/2013	Check	141186	\$9,780.93	\$9,780.93
								Total:	\$9,780.93
3/21/2013	2013-00000676	JE	AP	A/P Invoice Entry	Accounts Payable		\$9,429.08		\$87,556.52
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
320213-1	MV Transportation, Inc	MB Fixed Route and Monthly Vehicle Service			3/1/2013	Check	141368	\$9,429.08	\$9,429.08
								Total:	\$9,429.08
Month Total: March 2013							\$0.00	\$0.00	\$87,556.52
5/2/2013	2013-00000794	JE	AP	A/P Invoice Entry	Accounts Payable		\$10,229.76		\$97,786.28
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
320313-1	MV Transportation, Inc	MB Fixed Route and Monthly Vehicle Service			4/6/2013	Check	141759	\$10,229.76	\$10,229.76
								Total:	\$10,229.76
5/16/2013	2013-00000812	JE	AP	A/P Invoice Entry	Accounts Payable		\$10,496.65		\$108,282.93
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
320413-1	MV Transportation, Inc	MB Fixed Route and Monthly Vehicle Service			5/2/2013	Check	141901	\$10,496.65	\$10,496.65
								Total:	\$10,496.65
Month Total: May 2013							\$0.00	\$0.00	\$108,282.93
Account Total: Contractural Services							\$0.00	\$0.00	\$0.00
Department Total: MB Transit							\$0.00	\$0.00	

G/L Account Number: 301-5265 6106 Contractural Services

Fiscal Year To Date: \$0.00

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
8/9/2012	2013-0000070	JE	AP	A/P Invoice Entry	Accounts Payable		\$11,150.34		\$11,150.34
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
320712-02	MV Transportation, Inc			Trolley July 12	8/6/2012	Check	139251	\$10,715.06	\$10,715.06
320712-03	MV Transportation, Inc			Trolley Extra Services July 12	8/6/2012	Check	139251	\$435.28	\$435.28
				Month Total: August 2012			\$0.00	\$0.00	\$11,150.34
10/11/2012	2013-0000261	JE	AP	A/P Invoice Entry	Accounts Payable		\$10,142.98		\$21,293.32
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
320812-02	MV Transportation, Inc			Trolley Mgmt. Fee - August 2012	9/6/2012	Check	139822	\$9,800.08	\$9,800.08
320812-03	MV Transportation, Inc			Trolley Extra Services - August 2012	9/6/2012	Check	139822	\$342.90	\$342.90
				Month Total: October 2012			\$0.00	\$0.00	\$21,293.32
11/8/2012	2013-0000361	JE	AP	A/P Invoice Entry	Accounts Payable		\$300.00		\$21,593.32
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
MBT12-2	MV TRANSPORTATION			FY 2011/2012 MBT and Trolley Incentives	10/22/2012	Check	140083	\$2,100.00	\$300.00
				Month Total: November 2012			\$0.00	\$0.00	\$21,593.32
12/13/2012	2013-0000451	JE	AP	A/P Invoice Entry	Accounts Payable		\$4,088.25		\$25,681.57
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
321012-02	MV Transportation, Inc			MB Trolley Mgmt. Fee - October 2012	10/6/2012	Check	140385	\$3,889.26	\$3,889.26
321012-03	MV Transportation, Inc			MB Trolley Monthly Vehicle Service Hours	11/6/2012	Check	140385	\$198.99	\$198.99
				Month Total: December 2012			\$0.00	\$0.00	\$25,681.57
3/7/2013	2013-0000647	JE	AP	A/P Invoice Entry	Accounts Payable		\$499.24		\$26,180.81
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
321212-02	MV Transportation, Inc			MB Trolley Extra Svcs. and Monthly Vehicle Svcs.	1/6/2013	Check	141186	\$499.24	\$499.24
				Month Total: March 2013			\$0.00	\$0.00	\$26,180.81
				Account Total: Contractual Services			\$0.00	\$0.00	\$0.00
				Department Total: Trolley			\$0.00	\$0.00	
				Fund Total: Transit Fund			\$0.00	\$0.00	
G/L Account Number: 311-3510 6106 Contractual Services								Fiscal Year To Date:	\$0.00
7/12/2012	2013-0000013	JE	AP	A/P Invoice Entry	Accounts Payable		\$98.75		\$98.75
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
62054	ASAP Reprographics			Water Bill Insert July 2012	7/2/2012	Check	138854	\$866.63	\$98.75
				Month Total: July 2012			\$0.00	\$0.00	\$98.75
8/3/2012	2013-00000070	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,245.26		\$1,344.01
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
229514	PRP Companies			Aug 12 Utility Bill Mailing	8/6/2012	Check	139263	\$2,236.81	\$1,118.41
62305	ASAP Reprographics			July 12 Utility Bills	8/1/2012	Check	139187	\$253.69	\$126.85
				Month Total: August 2012			\$0.00	\$0.00	\$1,344.01
9/10/2012	2013-00000133	JE	AP	A/P Invoice Entry	Accounts Payable		\$126.44		\$1,470.45
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
62467	ASAP Reprographics			August 12 Bill Printing	9/7/2012	Check	139429	\$252.87	\$126.44
				Month Total: September 2012			\$0.00	\$0.00	\$1,245.26
9/27/2012	2013-00000159	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,107.98		\$2,578.43
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
230137	PRP Companies			August 2012 Utility Bills	9/13/2012	Check	139683	\$2,215.95	\$1,107.98
				Month Total: September 2012			\$0.00	\$0.00	\$1,107.98
10/11/2012	2013-00000261	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,228.21		\$3,806.64
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
230656	PRP Companies			Sept 2012 Utility Bills	10/8/2012	Check	139828	\$2,118.94	\$1,059.47
62604	ASAP Reprographics			Sept 12 Utility Bills	10/2/2012	Check	139743	\$337.47	\$168.74
				Month Total: October 2012			\$0.00	\$0.00	\$1,228.21
11/21/2012	2013-00000391	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,267.21		\$5,073.85
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
62795	ASAP Reprographics			Water bills	11/2/2012	Check	140132	\$324.42	\$162.21
231295	PRP Companies			Oct 12 Utility Bills	11/9/2012	Check	140220	\$2,210.01	\$1,105.00
				Month Total: November 2012			\$0.00	\$0.00	\$1,267.21
12/13/2012	2013-00000451	JE	AP	A/P Invoice Entry	Accounts Payable		\$154.62		\$5,228.47
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
62920	ASAP Reprographics			November 2012 water bills	12/4/2012	Check	140280	\$309.23	\$154.62
				Month Total: November 2012			\$0.00	\$0.00	\$5,073.85
				Month Total: November 2012			\$0.00	\$0.00	\$5,228.47
				Month Total: November 2012			\$0.00	\$0.00	\$5,073.85
				Month Total: November 2012			\$0.00	\$0.00	\$5,228.47
				Month Total: November 2012			\$0.00	\$0.00	\$5,073.85
				Month Total: November 2012			\$0.00	\$0.00	\$5,228.47
				Month Total: November 2012			\$0.00	\$0.00	\$5,073.85
				Month Total: November 2012			\$0.00	\$0.00	\$5,228.47
				Month Total: November 2012			\$0.00	\$0.00	\$5,073.85
				Month Total: November 2012			\$0.00	\$0.00	\$5,228.47
				Month Total: November 2012			\$0.00	\$0.00	\$5,073.85
				Month Total: November 2012			\$0.00	\$0.00	\$5,228.47
				Month Total: November 2012			\$0.00	\$0.00	\$5,073.85
				Month Total: November 2012			\$0.00	\$0.00	\$5,228.47
				Month Total: November 2012			\$0.00	\$0.00	\$5,073.85
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				Month Total: November 2012			\$0.00	\$0.00	\$5,228.47
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				Month Total: November 2012			\$0.00	\$0.00	\$5,073.85
				Month Total: November 2012			\$0.00	\$0.00	\$5,228.47
				Month Total: November 2012			\$0.00	\$0.00	\$5,073.85
				Month Total: November 2012			\$0.00	\$0.00	\$5,228.47
				Month Total: November 2012			\$0.00	\$0.00	\$5,073.85
				Month Total: November 2012			\$0.00	\$0.00	\$5,228.47
				Month Total: November 2012			\$0.00	\$0.00	\$5,073.85
				Month Total: November 2012			\$0.00	\$0.00	\$5,228.47
				Month Total: November 2012			\$0.00	\$0.00	\$5,073.85
				Month Total: November 2012			\$0.00	\$0.00	\$5,228.47
				Month Total: November 2012			\$0.00	\$0.00	\$5,073.85
				Month Total: November 2012			\$0.00	\$0.00	\$5,228.47
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				Month Total: November 2012			\$0.00	\$0.00	\$5,228.47
				Month Total: November 2012			\$0.00	\$0.00	\$5,073.85
				Month Total: November 2012			\$0.00	\$0.00	\$5,228.47
				Month Total: November 2012			\$0.00	\$0.00	\$5,073.85
				Month Total: November 2012			\$0.00	\$0.00	\$5,228.47
				Month Total: November 2012			\$0.00	\$0.00	\$5,073.85
				Month Total: November 2012			\$0.00	\$0.00	\$5,228.47
				Month Total: November 2012			\$0.00	\$0.00	\$5,073.85
				Month Total: November 2012			\$0.00	\$0.00	\$5,228.47
				Month Total: November 2012			\$0.00	\$0.00	\$5,073.85
				Month Total: November 2012			\$0.00	\$0.00	\$5,228.47
				Month Total: November 2012			\$0.00	\$0.00	\$5,073.85
				Month Total: November 2012			\$0.00	\$0.00	\$5,228.47
				Month Total: November 2012			\$0.00	\$0.00	\$5,073.85
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City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
12/27/2012	2013-00000477	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,106.11		\$6,334.58
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount		Distribution Amount
231745	PRP Companies		Nov 12 utility bills	12/11/2012	Check	140541	\$2,212.21		\$1,106.11
							Total:		\$1,106.11
			Month Total: December 2012				\$0.00	\$0.00	\$6,334.58
1/24/2013	2013-00000536	JE	AP	A/P Invoice Entry	Accounts Payable		\$350.24		\$6,684.82
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount		Distribution Amount
150028	ASAP Reprographics		Dec Utility Bills	1/11/2013	Check	140706	\$700.48		\$350.24
							Total:		\$350.24
			Month Total: January 2013				\$0.00	\$0.00	\$6,684.82
2/21/2013	2013-00000603	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,621.27		\$8,306.09
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount		Distribution Amount
143326	ASAP Reprographics		Jan 2013	2/6/2013	Check	140982	\$3,371.90		\$1,621.27
							Total:		\$1,621.27
			Month Total: February 2013				\$0.00	\$0.00	\$8,306.09
3/7/2013	2013-00000647	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,645.67		\$9,951.76
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount		Distribution Amount
151135	ASAP Reprographics		February 2013 Utility Bills	3/6/2013	Check	141115	\$3,291.34		\$1,645.67
							Total:		\$1,645.67
			Month Total: March 2013				\$0.00	\$0.00	\$9,951.76
4/18/2013	2013-00000763	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,619.62		\$11,571.38
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount		Distribution Amount
156121	ASAP Reprographics		Monthly Water Bills March 2013	4/4/2013	Check	141545	\$3,239.24		\$1,619.62
							Total:		\$1,619.62
			Month Total: April 2013				\$0.00	\$0.00	\$11,571.38
			Account Total: Contractural Services				\$0.00	\$0.00	\$0.00
			Department Total: Accounting & Treasury				\$0.00	\$0.00	\$0.00
G/L Account Number: 311-5240 6105 Consulting Services							Fiscal Year To Date:		\$0.00
8/23/2012	2013-00000098	JE	AP	A/P Invoice Entry	Accounts Payable		\$268.75		\$268.75
			Project: P0177.DCON - Chorro Creek, Customer Disconnect Project						
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount		Distribution Amount
04.62120030-5	Fugro Consultants, Inc		Chorro Valley Well Study 6/29/12-7/26/12	8/5/2012	Check	139347	\$268.75		\$268.75
							Total:		\$268.75
			Month Total: August 2012				\$0.00	\$0.00	\$268.75

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
9/27/2012	2013-00000159	JE	AP	A/P Invoice Entry	Accounts Payable		\$761.90		\$1,030.65
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
20120813	Cleath-Harris Geologists, Inc			Semi Monthly Stream Flow Monitoring Chorro	9/7/2012	Check	139611	\$761.90	\$761.90
								Total:	\$761.90
				Month Total: September 2012			\$0.00	\$0.00	\$1,030.65
10/25/2012	2013-00000315	JE	AP	A/P Invoice Entry	Accounts Payable		\$4,630.65		\$5,661.30
				Project: P0237.8442 - Nitrate Study, Nitrate Study					
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
04.62120030-7	Fugro Consultants, Inc			Chorro Valley Well Study 8/31/12-9/27/12	10/4/2012	Check	139907	\$2,495.00	\$2,495.00
04.62120030-6	Fugro Consultants, Inc			Chorro Valley Well Study 7/27/12-8/30/12	9/6/2012	Check	139907	\$1,343.75	\$1,343.75
20120912	Cleath-Harris Geologists, Inc			Semi-monthly Stream Flow Measurements for	10/5/2012	Check	139890	\$791.90	\$791.90
								Total:	\$4,630.65
				Month Total: October 2012			\$0.00	\$0.00	\$5,661.30
11/15/2012	2013-00000391	JE	AP	A/P Invoice Entry	Accounts Payable		\$916.90		\$6,578.20
				Project: P0237.8442 - Nitrate Study, Nitrate Study					
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
20121017	Cleath-Harris Geologists, Inc			Semi-monthly Stream Flow Measurements for	11/6/2012	Check	140151	\$916.90	\$916.90
								Total:	\$916.90
				Month Total: November 2012			\$0.00	\$0.00	\$6,578.20
12/13/2012	2013-00000451	JE	AP	A/P Invoice Entry	Accounts Payable		\$2,184.63		\$8,762.83
				Project: P0237.8442 - Nitrate Study, Nitrate Study					
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
04.62120030-8	Fugro Consultants, Inc			Chorro Valley Well Study 9/28/12-11/1/12	11/4/2012	Check	140337	\$1,720.00	\$1,720.00
512	Water Systems Consulting			Lift Station #3 Construction Mgmt. - October 2012	10/31/2012	Check	140443	\$464.63	\$464.63
								Total:	\$2,184.63
12/27/2012	2013-00000477	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,003.05		\$9,765.88
				Project: P0237.8442 - Nitrate Study, Nitrate Study					
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
20121117	Cleath-Harris Geologists, Inc			Semi-monthly Stream Flow Measurements for	12/11/2012	Check	140475	\$1,003.05	\$1,003.05
								Total:	\$1,003.05
				Month Total: December 2012			\$0.00	\$0.00	\$9,765.88
1/10/2013	2013-00000493	JE	AP	A/P Invoice Entry	Accounts Payable		\$307.00		\$10,072.88
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
4251	GardenSoft			Water Wise Gardening Website License 12/12-	11/12/2012	Check	140626	\$307.00	\$307.00

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
								Total:	\$307.00
1/10/2013	2013-00000493	JE	AP	A/P Invoice Entry	Accounts Payable		\$5,417.50		\$15,490.38
	Project: P0237.8442 - Nitrate Study, Nitrate Study								
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
04.62120030-9	Fugro Consultants, Inc			Chorro Valley Well Study 11/2/12-11/29/12	12/5/2012	Check	140624	\$5,417.50	\$5,417.50
								Total:	\$5,417.50
1/24/2013	2013-00000536	JE	AP	A/P Invoice Entry	Accounts Payable		\$2,508.19		\$17,998.57
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
563	Water Systems Consulting			Lift Station #3 Construction Mgmt. – December	12/31/2012	Check	140828	\$4,173.75	\$2,508.19
								Total:	\$2,508.19
1/24/2013	2013-00000536	JE	AP	A/P Invoice Entry	Accounts Payable		\$2,564.01		\$20,562.58
	Project: P0237.8442 - Nitrate Study, Nitrate Study								
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
563	Water Systems Consulting			Lift Station #3 Construction Mgmt. – December	12/31/2012	Check	140828	\$4,173.75	\$1,665.56
20121211	Cleath-Harris Geologists, Inc			Semi-monthly Stream Flow Measurements for	1/9/2013	Check	140726	\$898.45	\$898.45
								Total:	\$2,564.01
				Month Total: January 2013			\$0.00	\$0.00	\$20,562.58
2/7/2013	2013-00000562	JE	AP	A/P Invoice Entry	Accounts Payable		\$6,232.00		\$26,794.58
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
124059b	Utility Services Associates			Water Line Survey and Pinpointing Project -	1/24/2013	Check	140962	\$6,232.00	\$6,232.00
								Total:	\$6,232.00
2/7/2013	2013-00000562	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,017.75		\$27,812.33
	Project: P0237.8442 - Nitrate Study, Nitrate Study								
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
04.62120030-10	Fugro Consultants, Inc			Chorro Valley Well Study 11/30/12-12/27/12	1/4/2013	Check	140882	\$1,017.75	\$1,017.75
								Total:	\$1,017.75
2/21/2013	2013-00000603	JE	AP	A/P Invoice Entry	Accounts Payable		\$5,875.00		\$33,687.33
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
243222	Earth Systems Pacific			Inspection of Elena Tank 1 - through 12/30/12	1/8/2013	Check	141009	\$5,875.00	\$5,875.00
								Total:	\$5,875.00
2/21/2013	2013-00000603	JE	AP	A/P Invoice Entry	Accounts Payable		\$37,338.37		\$71,025.70
	Project: P0237.8442 - Nitrate Study, Nitrate Study								
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
585	Water Systems Consulting			Lift Station #3 Construction Mgmt. - January 2013	1/31/2013	Check	141086	\$4,425.75	\$4,118.63
04.62120030-11	Fugro Consultants, Inc			Chorro Valley Well Study - 12/28/12-1/31/13	2/6/2013	Check	141020	\$32,358.79	\$32,358.79
20130118	Cleath-Harris Geologists, Inc			Stream Flow Monitoring for Chorro Valley Well	2/7/2013	Check	140996	\$860.95	\$860.95
								Total:	\$37,338.37
				Month Total: February 2013			\$0.00	\$0.00	\$71,025.70
3/20/2013	2013-00000677	JE	RA	Revenue Collection Payment Post	Collections			\$30,782.54	\$40,243.16
				Project: P0237.8442 - Nitrate Study, Nitrate Study (Revenue)					
Receipt Number	Receipt Batch	Receipt Description			Received From			Payment Date	Amount
2013-00033334	2013-00001307	Refund overpayment from Fugro Consultants: Inv			Public Services			3/20/2013	\$30,782.54
							Total:		\$30,782.54
3/21/2013	2013-00000676	JE	AP	A/P Invoice Entry	Accounts Payable		\$9,783.42		\$50,026.58
				Project: P0237.8442 - Nitrate Study, Nitrate Study					
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
20130214	Cleath-Harris Geologists, Inc	Stream Flow Monitoring for Chorro Valley Well			3/8/2013	Check	141311	\$706.90	\$706.90
605	Water Systems Consulting	On-Demand Construction Mgmt. - February 2013			2/28/2013	Check	141408	\$9,076.52	\$9,076.52
							Total:		\$9,783.42
				Month Total: March 2013			\$0.00	\$0.00	\$50,026.58
4/4/2013	2013-00000708	JE	AP	A/P Invoice Entry	Accounts Payable		\$4,915.75		\$54,942.33
				Project: P0237.8442 - Nitrate Study, Nitrate Study					
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
04.62120030-12	Fugro Consultants, Inc	Chorro Valley Well Study - 2/1/13 - 2/28/13			3/6/2013	Check	141470	\$4,915.75	\$4,915.75
							Total:		\$4,915.75
4/18/2013	2013-00000763	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,189.40		\$56,131.73
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
20130315	Cleath-Harris Geologists, Inc	Chorro Valley Well Study - March 2013			4/8/2013	Check	141565	\$1,189.40	\$1,189.40
							Total:		\$1,189.40
				Month Total: April 2013			\$0.00	\$0.00	\$56,131.73
5/2/2013	2013-00000794	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,127.50		\$57,259.23
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
26365	GEOSOLUTIONS INC	Prof. Svcs. for 2481 Nutmeg (Mills Claim)			3/31/2013	Check	141721	\$1,127.50	\$1,127.50
							Total:		\$1,127.50
5/2/2013	2013-00000794	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,594.69		\$58,853.92
				Project: P0237.8442 - Nitrate Study, Nitrate Study					
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
633	Water Systems Consulting	Lift Station No. 3 Construction Mgmt. Svcs. -			3/31/2013	Check	141808	\$1,594.69	\$1,594.69

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From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
							Total:		\$1,594.69
Month Total: May 2013							\$0.00	\$0.00	\$58,853.92
Account Total: Consulting Services							\$0.00	\$0.00	\$0.00
G/L Account Number: 311-5240 6106 Contractural Services							Fiscal Year To Date:		\$0.00
7/12/2012	2013-00000013	JE	AP	A/P Invoice Entry	Accounts Payable		\$21.25		\$21.25
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
49779-49780	Sentry Alarm Systems	Pub Svcs Alarm July 2012			6/13/2012	Check	138891	\$46.75	\$21.25
							Total:		\$21.25
7/26/2012	2013-00000041	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,067.39		\$1,088.64
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
01645	Mission Uniform Service	Pub Svcs Uniform Service			7/4/2012	Check	139047	\$141.36	\$76.33
282020A	FGL Enviromental	Lab Testing			7/9/2012	Check	139027	\$10.00	\$10.00
282021A	FGL Enviromental	Lab Testing			7/11/2012	Check	139027	\$56.00	\$56.00
282022A	FGL Enviromental	Lab Testing			7/11/2012	Check	139027	\$80.00	\$80.00
282090A	FGL Enviromental	Lab Testing			7/17/2012	Check	139027	\$56.00	\$56.00
282091A	FGL Enviromental	Lab Testing			7/16/2012	Check	139027	\$80.00	\$80.00
282093A	FGL Enviromental	Lab Testing			7/17/2012	Check	139027	\$637.00	\$637.00
03100	Mission Uniform Service	Pub Svcs Uniform Service			7/11/2012	Check	139047	\$133.44	\$72.06
							Total:		\$1,067.39
7/31/2012	2013-00000197	JE	GL	Reverse JE 1316-12	JE 725-13			\$106.00	\$982.64
Month Total: July 2012							\$0.00	\$0.00	\$982.64
8/3/2012	2013-00000070	JE	AP	A/P Invoice Entry	Accounts Payable		\$418.00		\$1,400.64
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
208043	KIS Communications Inc	DNS Hosting			8/1/2012	Check	139238	\$836.00	\$418.00
							Total:		\$418.00
8/9/2012	2013-00000070	JE	AP	A/P Invoice Entry	Accounts Payable		\$2,415.69		\$3,816.33
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
S190199490	Mission Uniform Service	Pub Svcs Uniform Service			7/18/2012	Check	139247	\$6.00	\$6.00
49836-49837	Sentry Alarm Systems	Pub Svcs Alarm Aug 2012			7/13/2012	Check	139271	\$46.75	\$21.25
282092A	FGL Enviromental	Lab Testing			7/24/2012	Check	139218	\$525.00	\$525.00
282094A	FGL Enviromental	Lab Testing			7/24/2012	Check	139218	\$1,449.00	\$1,449.00
282129A	FGL Enviromental	Lab Testing			7/18/2012	Check	139218	\$67.00	\$67.00
282170A	FGL Enviromental	Lab Testing			7/24/2012	Check	139218	\$56.00	\$56.00
282171A	FGL Enviromental	Lab Testing			7/26/2012	Check	139218	\$80.00	\$80.00
06052	Mission Uniform Service	Pub Svcs Uniform Service			7/25/2012	Check	139247	\$133.44	\$72.06

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From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
04588	Mission Uniform Service		Pub Svcs	Uniform Service	7/18/2012	Check	139247	\$258.12	\$139.38
								Total:	\$2,415.69
8/23/2012	2013-00000098	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,324.58		\$5,140.91
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
07547	Mission Uniform Service			Pub Svcs Uniform Service	8/1/2012	Check	139368	\$141.36	\$76.33
09003	Mission Uniform Service			Pub Svcs Uniform Service	8/8/2012	Check	139368	\$254.16	\$137.25
282240A	FGL Enviromental			Lab Testing	7/26/2012	Check	139344	\$80.00	\$80.00
282241A	FGL Enviromental			Lab Testing	8/1/2012	Check	139344	\$56.00	\$56.00
282342A	FGL Enviromental			Lab Testing	8/7/2012	Check	139344	\$80.00	\$80.00
282343A	FGL Enviromental			Lab Testing	8/6/2012	Check	139344	\$56.00	\$56.00
282413A	FGL Enviromental			Lab Testing	8/16/2012	Check	139344	\$80.00	\$80.00
282414A	FGL Enviromental			Lab Testing	8/14/2012	Check	139344	\$56.00	\$56.00
282415A	FGL Enviromental			Lab Testing	8/14/2012	Check	139344	\$589.00	\$589.00
282462A	FGL Enviromental			Lab Testing	8/16/2012	Check	139344	\$114.00	\$114.00
								Total:	\$1,324.58
				Month Total: August 2012			\$0.00	\$0.00	\$5,140.91
9/10/2012	2013-00000133	JE	AP	A/P Invoice Entry	Accounts Payable		\$2,193.00		\$7,333.91
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
207678	KIS Communications Inc			E-Suite Server March 12-May 12	2/1/2012	Check	139509	\$636.00	\$318.00
INV006603	Digital Map			City GIS: 8/31/12-8/31/13	8/31/2012	Check	139466	\$15,000.00	\$1,875.00
								Total:	\$2,193.00
9/13/2012	2013-00000133	JE	AP	A/P Invoice Entry	Accounts Payable		\$8,262.43		\$15,596.34
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
S 35175	Mission Uniform Service			Pub Svcs Uniform Service	8/1/2012	Check	139521	\$15.96	\$15.96
S 35187	Mission Uniform Service			Pub Svcs Uniform Service	8/8/2012	Check	139521	\$21.69	\$21.69
S 35753	Mission Uniform Service			Pub Svcs Uniform Service	8/22/2012	Check	139521	\$21.93	\$21.93
11965	Mission Uniform Service			Pub Svcs Uniform Service	8/22/2012	Check	139521	\$141.36	\$76.33
49898-49899	Sentry Alarm Systems			Pub Svcs Alarm Sep 2012	9/1/2012	Check	139550	\$46.75	\$21.25
13464	Mission Uniform Service			Pub Svcs Uniform Service	8/29/2012	Check	139521	\$132.26	\$71.42
10495	Mission Uniform Service			Pub Svcs Uniform Service	8/15/2012	Check	139521	\$298.99	\$161.45
091112	Brebes Builders			Building in Desal for Sampling	9/6/2012	Check	139437	\$7,454.40	\$7,454.40
282516A	FGL Enviromental			Lab Testing	8/20/2012	Check	139477	\$56.00	\$56.00
282517A	FGL Enviromental			Lab Testing	8/17/2012	Check	139477	\$80.00	\$80.00
282518A	FGL Enviromental			Lab Testing	8/20/2012	Check	139477	\$10.00	\$10.00
282582A	FGL Enviromental			Lab Testing	8/29/2012	Check	139477	\$80.00	\$80.00
282583A	FGL Enviromental			Lab Testing	8/24/2012	Check	139477	\$56.00	\$56.00

City of Morro Bay  
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G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
282679A	FGL Enviromental			Lab Testing	8/31/2012	Check	139477	\$80.00	\$80.00
282680A	FGL Enviromental			Lab Testing	8/31/2012	Check	139477	\$56.00	\$56.00
							Total:		\$8,262.43
9/20/2012	2013-00000146	JE	AP	A/P Invoice Entry	Accounts Payable		\$211.65		\$15,807.99
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
Doerr 8/12	Rabobank Visa Card			Credit Card Charges	8/30/2012	Check	139582	\$683.64	\$211.65
							Total:		\$211.65
9/27/2012	2013-00000159	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,386.49		\$17,194.48
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
16452	Mission Uniform Service			Pub Svcs Uniform Service	9/12/2012	Check	139667	\$132.26	\$79.36
17932	Mission Uniform Service			Pub Svcs Uniform Service	9/19/2012	Check	139667	\$326.52	\$195.91
282730A	FGL Enviromental			Lab Testing	9/12/2012	Check	139634	\$80.00	\$80.00
282731A	FGL Enviromental			Lab Testing	9/12/2012	Check	139634	\$56.00	\$56.00
282732A	FGL Enviromental			Lab Testing	9/12/2012	Check	139634	\$589.00	\$589.00
282812A	FGL Enviromental			Lab Testing	9/20/2012	Check	139634	\$80.00	\$80.00
282813A	FGL Enviromental			Lab Testing	9/18/2012	Check	139634	\$10.00	\$10.00
282814A	FGL Enviromental			Lab Testing	9/20/2012	Check	139634	\$56.00	\$56.00
14940	Mission Uniform Service			Pub Svcs Uniform Service	9/5/2012	Check	139667	\$328.81	\$197.29
S35772	Mission Uniform Service			Pub Svcs Uniform Service	9/12/2012	Check	139667	\$42.93	\$42.93
							Total:		\$1,386.49
Month Total: September 2012							\$0.00	\$0.00	\$17,194.48
10/8/2012	2013-00000361	JE	AP	A/P Invoice Entry	Accounts Payable		\$8,178.00		\$25,372.48
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
282974A	FGL Enviromental			Lab Testing - Sub Contr. Analysis	10/23/2012	Check	140048	\$3,350.00	\$3,350.00
283211A	FGL Enviromental			Lab Testing - Bacti Analysis and Inorganic	10/17/2012	Check	140048	\$56.00	\$56.00
283213A	FGL Enviromental			Lab Testing - Radio Analysis	10/18/2012	Check	140048	\$525.00	\$525.00
283214A	FGL Enviromental			Lab Testing - Organic Analysis	10/17/2012	Check	140048	\$1,449.00	\$1,449.00
283262A	FGL Enviromental			Lab Testing - Inorganic Analysis	10/23/2012	Check	140048	\$10.00	\$10.00
283303A	FGL Enviromental			Lab Testing - Bacti Analysis and Inorganic	10/26/2012	Check	140048	\$56.00	\$56.00
283304A	FGL Enviromental			Lab Testing - Bacti Analysis	10/26/2012	Check	140048	\$80.00	\$80.00
283383A	FGL Enviromental			Lab Testing - Bacti Analysis and Inorganic	10/29/2012	Check	140048	\$56.00	\$56.00
283384A	FGL Enviromental			Lab Testing - Bacti Analysis	10/26/2012	Check	140048	\$80.00	\$80.00
Williams101912	Williams Concrete & Gen Eng			New Concrete Drive Approach - Terra and	10/19/2012	Check	140113	\$2,516.00	\$2,516.00
							Total:		\$8,178.00
10/11/2012	2013-00000261	JE	AP	A/P Invoice Entry	Accounts Payable		\$441.48		\$25,813.96

City of Morro Bay  
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From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
19437	Mission Uniform Service			Uniform Service for Water Crew	9/26/2012	Check	139815	\$313.86	\$169.48
282909A	FGL Enviromental			Lab Testing	9/21/2012	Check	139784	\$56.00	\$56.00
282971A	FGL Enviromental			Lab Testing	10/2/2012	Check	139784	\$56.00	\$56.00
282972A	FGL Enviromental			Lab Testing	10/2/2012	Check	139784	\$80.00	\$80.00
282908A	FGL Enviromental			Bacterial Analysis	9/21/2012	Check	139784	\$80.00	\$80.00
								Total:	\$441.48
10/25/2012	2013-00000315	JE	AP	A/P Invoice Entry	Accounts Payable		\$4,303.00		\$30,116.96
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2013	Corrpro			Annual Service Charge for Water Storage	10/1/2012	Check	139895	\$3,450.00	\$3,450.00
283080A	FGL Enviromental			Lab Testing - Bacti Analysis	10/5/2012	Check	139904	\$80.00	\$80.00
283081A	FGL Enviromental			Lab Testing - Bacti Analysis and Inorganic	10/8/2012	Check	139904	\$56.00	\$56.00
283082A	FGL Enviromental			Lab Testing - Bacti Analysis and Inorganic	10/11/2012	Check	139904	\$637.00	\$637.00
283212A	FGL Enviromental			Lab Testing - Bacti Analysis	10/11/2012	Check	139904	\$80.00	\$80.00
								Total:	\$4,303.00
				Month Total: October 2012			\$0.00	\$0.00	\$30,116.96
11/8/2012	2013-00000361	JE	AP	A/P Invoice Entry	Accounts Payable		\$97.19		\$30,214.15
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
26897	Mission Uniform Service			WWTP and Collections Uniform Service	10/31/2012	Check	140080	\$179.98	\$97.19
								Total:	\$97.19
11/15/2012	2013-00000391	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,617.55		\$31,831.70
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
20912	Mission Uniform Service			Uniform Service for Collections and Water Crews	10/3/2012	Check	140205	\$221.78	\$119.76
22425	Mission Uniform Service			Uniform Service for Collections and Water Crews	10/10/2012	Check	140205	\$140.86	\$76.06
23904	Mission Uniform Service			Uniform Service for Collections and Water Crews	10/17/2012	Check	140205	\$140.86	\$76.06
25419	Mission Uniform Service			Uniform Service for Collections and Water Crews	10/24/2012	Check	140205	\$289.36	\$156.25
28416	Mission Uniform Service			Uniform Service for Collections and Water Crews	11/7/2012	Check	140205	\$132.26	\$71.42
4111	Don Pierce Trucking			Cold Mg. 25.01 Tons - Hauling	11/8/2012	Check	140163	\$200.00	\$200.00
283442A	FGL Enviromental			Lab Testing - Bacti Analysis and Inorganic	11/5/2012	Check	140172	\$56.00	\$56.00
283443A	FGL Enviromental			Lab Testing - Bacti Analysis	11/5/2012	Check	140172	\$80.00	\$80.00
283539A	FGL Enviromental			Lab Testing - Bacti Analysis	11/14/2012	Check	140172	\$80.00	\$80.00
283540A	FGL Enviromental			Lab Testing - Bacti Analysis and Inorganic	11/14/2012	Check	140172	\$56.00	\$56.00
283541A	FGL Enviromental			Lab Testing - Bacti Analysis and Inorganic	11/14/2012	Check	140172	\$589.00	\$589.00
283580A	FGL Enviromental			Lab Testing - Bacti Analysis	11/14/2012	Check	140172	\$57.00	\$57.00
								Total:	\$1,617.55
				Month Total: November 2012			\$0.00	\$0.00	\$31,831.70

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
12/13/2012	2013-00000451	JE	AP	A/P Invoice Entry	Accounts Payable		\$6,970.38		\$38,802.08
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
29906	Mission Uniform Service			Uniform Service for Collections and Water Crews	11/14/2012	Check	140380	\$286.45	\$154.68
31428	Mission Uniform Service			Water and Collections Uniform Service	11/21/2012	Check	140380	\$305.19	\$164.80
32913	Mission Uniform Service			Water and Collections Uniform Service	11/28/2012	Check	140380	\$251.66	\$135.90
282973A	FGL Enviromental			Lab Testing - Inorganic, Organic, and Sub Contr.	11/16/2012	Check	140332	\$2,085.00	\$2,085.00
283606A	FGL Enviromental			Lab Testing - Bacti Analysis and Inorganic	11/15/2012	Check	140332	\$56.00	\$56.00
283607A	FGL Enviromental			Lab Testing - Bacti Analysis	11/15/2012	Check	140332	\$80.00	\$80.00
283608A	FGL Enviromental			Lab Testing - Bacti Analysis and Inorganic	11/15/2012	Check	140332	\$37.00	\$37.00
283609A	FGL Enviromental			Lab Testing - Inorganic Analysis	11/15/2012	Check	140332	\$60.00	\$60.00
283610A	FGL Enviromental			Lab Testing - Inorganic Analysis	11/26/2012	Check	140332	\$10.00	\$10.00
283683A	FGL Enviromental			Lab Testing - Bacti Analysis	11/21/2012	Check	140332	\$80.00	\$80.00
283753A	FGL Enviromental			Lab Testing - Bacti Analysis and Inorganic	11/30/2012	Check	140332	\$56.00	\$56.00
283754A	FGL Enviromental			Lab Testing - Bacti Analysis	12/3/2012	Check	140332	\$80.00	\$80.00
111210	Ferravanti Grading & Paving			Patch Pave - Various Locations	11/26/2012	Check	140331	\$3,915.00	\$3,915.00
283682A	FGL Enviromental			Lab Testing - Bacti Analysis and Inorganic	11/27/2012	Check	140332	\$56.00	\$56.00
								Total:	\$6,970.38
12/27/2012	2013-00000477	JE	AP	A/P Invoice Entry	Accounts Payable		\$2,692.53		\$41,494.61
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
35923	Mission Uniform Service			Uniform Service for Collections and Water Crews	12/12/2012	Check	140522	\$291.46	\$157.39
283926A	FGL Enviromental			Lab Testing - Bacti Analysis	12/14/2012	Check	140492	\$80.00	\$80.00
37442	Mission Uniform Service			Uniform Service for Collections and Water Crews	12/19/2012	Check	140522	\$221.78	\$119.76
S 62398	Mission Uniform Service			Uniform Service for Collections and Water Crews	11/14/2012	Check	140522	\$15.23	\$8.22
S 62390	Mission Uniform Service			Uniform Service for Collections and Water Crews	11/7/2012	Check	140522	\$12.23	\$6.60
34430	Mission Uniform Service			Uniform Service for Collections and Water Crews	12/5/2012	Check	140522	\$136.22	\$73.56
283392A	FGL Enviromental			Lab Testing - Inorganic and Organic Analysis	11/30/2012	Check	140492	\$800.00	\$800.00
283605A	FGL Enviromental			Lab Testing - Bacti Analysis and Inorganic	12/6/2012	Check	140492	\$295.00	\$295.00
283752A	FGL Enviromental			Lab Testing - Sub. Contr. Analysis	12/12/2012	Check	140492	\$200.00	\$200.00
283838A	FGL Enviromental			Lab Testing - Bacti Analysis	12/12/2012	Check	140492	\$80.00	\$80.00
283839A	FGL Enviromental			Lab Testing - Bacti Analysis and Inorganic	12/11/2012	Check	140492	\$56.00	\$56.00
283840A	FGL Enviromental			Lab Testing - Bacti Analysis and Inorganic	12/11/2012	Check	140492	\$589.00	\$589.00
283880A	FGL Enviromental			Lab Testing - Bacti Analysis	12/14/2012	Check	140492	\$171.00	\$171.00
283924A	FGL Enviromental			Lab Testing - Bacti Analysis and Inorganic	12/14/2012	Check	140492	\$56.00	\$56.00
								Total:	\$2,692.53
				Month Total: December 2012			\$0.00	\$0.00	\$41,494.61
1/10/2013	2013-00000493	JE	AP	A/P Invoice Entry	Accounts Payable		\$600.00		\$42,094.61

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
283925A	FGL Enviromental			Lab Testing - Inorganic Analysis	12/21/2012	Check	140621	\$10.00	\$10.00
284096A	FGL Enviromental			Lab Testing - Bacti Analysis	12/21/2012	Check	140621	\$80.00	\$80.00
284097A	FGL Enviromental			Lab Testing - Bacti Analysis and Inorganic	12/21/2012	Check	140621	\$56.00	\$56.00
284194A	FGL Enviromental			Lab Testing - Bacti Analysis and Inorganic	12/31/2012	Check	140621	\$56.00	\$56.00
284195A	FGL Enviromental			Lab Testing - Bacti Analysis	1/2/2013	Check	140621	\$80.00	\$80.00
208219	KIS Communications Inc			E-Suite Server Dec-Feb 2013	11/1/2012	Check	140645	\$636.00	\$318.00
								Total:	\$600.00
1/24/2013	2013-00000536	JE	AP	A/P Invoice Entry	Accounts Payable		\$2,239.55		\$44,334.16
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
S 32285	Mission Uniform Service			Uniform Service for Collections and Water Crews	12/5/2012	Check	140778	\$250.67	\$135.36
S 32293	Mission Uniform Service			Uniform Service for Collections and Water Crews	12/12/2012	Check	140778	\$146.49	\$79.10
38933	Mission Uniform Service			Uniform Service for Collections and Water Crews	12/26/2012	Check	140778	\$155.94	\$84.21
40450	Mission Uniform Service			Uniform Service for Collections and Water Crews	1/2/2013	Check	140778	\$267.69	\$144.55
41943	Mission Uniform Service			Uniform Service for Collections and Water Crews	1/9/2013	Check	140778	\$165.51	\$89.38
380001A	FGL Enviromental			Lab Testing - Bacti Analysis and Inorganic	1/10/2013	Check	140746	\$56.00	\$56.00
380002A	FGL Enviromental			Lab Testing - Bacti Analysis	1/9/2013	Check	140746	\$80.00	\$80.00
380003A	FGL Enviromental			Lab Testing - Organic Analysis	1/10/2013	Check	140746	\$644.00	\$644.00
380004A	FGL Enviromental			Lab Testing - Bacti Analysis and Inorganic	1/15/2013	Check	140746	\$637.00	\$637.00
380055A	FGL Enviromental			Lab Testing - Bacti Analysis	1/15/2013	Check	140746	\$228.00	\$228.00
380062A	FGL Enviromental			Lab Testing - Bacti Analysis and Inorganic	1/15/2013	Check	140746	\$56.00	\$56.00
Merrill 12/12	Rabobank Visa Card			Credit Card Charges	12/30/2012	Check	140799	\$238.80	\$5.95
								Total:	\$2,239.55
				Month Total: January 2013			\$0.00	\$0.00	\$44,334.16
2/7/2013	2013-00000562	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,029.03		\$45,363.19
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
46477	Mission Uniform Service			Uniform Service for Collections and Water Crews	1/30/2013	Check	140914	\$357.91	\$193.27
44951	Mission Uniform Service			Uniform Service for Collections and Water Crews	1/23/2013	Check	140914	\$165.51	\$89.38
43462	Mission Uniform Service			Uniform Service for Collections and Water Crews	1/16/2013	Check	140914	\$165.51	\$89.38
284196A	FGL Enviromental			Lab Testing - Bacti Analysis, Inorganic, and Sub	1/22/2013	Check	140878	\$305.00	\$305.00
380063A	FGL Enviromental			Lab Testing - Bacti Analysis	1/15/2013	Check	140878	\$80.00	\$80.00
380190A	FGL Enviromental			Lab Testing - Bacti Analysis	1/18/2013	Check	140878	\$80.00	\$80.00
380191A	FGL Enviromental			Lab Testing - Bacti Analysis and Inorganic	1/18/2013	Check	140878	\$56.00	\$56.00
380243A	FGL Enviromental			Lab Testing - Bacti Analysis and Inorganic	1/28/2013	Check	140878	\$56.00	\$56.00
380244A	FGL Enviromental			Lab Testing - Bacti Analysis	1/25/2013	Check	140878	\$80.00	\$80.00
								Total:	\$1,029.03

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
2/21/2013	2013-0000603	JE	AP	A/P Invoice Entry	Accounts Payable		\$9,845.91		\$55,209.10
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
025592	NEW WORLD SYSTEMS			Intelligent Mail Set Up	1/31/2013	Check	141045	\$600.00	\$300.00
Williams021313	Williams Concrete & Gen Eng			Concrete Improvements on Ironwood Ave.	2/13/2013	Check	141087	\$3,200.00	\$3,200.00
380064A	FGL Enviromental			Lab Testing - inorganic, Organic, and Sub. Contr.	2/4/2013	Check	141015	\$2,050.00	\$2,050.00
380065A	FGL Enviromental			Lab Testing - Sub. Contr. Analysis	2/1/2013	Check	141015	\$3,350.00	\$3,350.00
380317A	FGL Enviromental			Lab Testing - Bacti and Inorganic Analysis	2/1/2013	Check	141015	\$56.00	\$56.00
380318A	FGL Enviromental			Lab Testing - Bacti Analysis	2/1/2013	Check	141015	\$80.00	\$80.00
308376A	FGL Enviromental			Lab Testing - Bacti Analysis and Inorganic	2/11/2013	Check	141015	\$56.00	\$56.00
380377A	FGL Enviromental			Lab Testing - Bacti Analysis	2/11/2013	Check	141015	\$80.00	\$80.00
380378A	FGL Enviromental			Lab Testing - Bacti Analysis and Inorganic	2/14/2013	Check	141015	\$601.00	\$601.00
S 32666	Mission Uniform Service			Uniform Service for Collections and Water Crews	1/2/2013	Check	141037	\$101.55	\$54.84
S 32659	Mission Uniform Service			Uniform Service for Collections and Water Crews	12/26/2012	Check	141037	\$15.46	\$8.35
S 32699	Mission Uniform Service			Uniform Service for Collections and Water Crews	1/23/2013	Check	141037	\$18.00	\$9.72
				Month Total: February 2013			\$0.00	\$0.00	\$9,845.91
3/7/2013	2013-0000647	JE	AP	A/P Invoice Entry	Accounts Payable		\$2,196.59		\$57,405.69
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
50986	Mission Uniform Service			Uniform Service for Collections and Water Crews	2/20/2013	Check	141179	\$153.81	\$83.06
380158A	FGL Enviromental			Lab Testing - Inorganic Analysis	1/22/2013	Check	141151	\$10.00	\$10.00
380445A	FGL Enviromental			Lab Testing - Bacti Analysis	2/18/2013	Check	141151	\$57.00	\$57.00
380461A	FGL Enviromental			Lab Testing - Bacti Analysis and Inorganic	2/18/2013	Check	141151	\$56.00	\$56.00
380462A	FGL Enviromental			Lab Testing - Bacti Analysis	2/18/2013	Check	141151	\$80.00	\$80.00
380463A	FGL Enviromental			Lab Testing - Inorganic Analysis	2/21/2013	Check	141151	\$10.00	\$10.00
380526A	FGL Enviromental			Lab Testing - Bacti Analysis and Inorganic	2/25/2013	Check	141151	\$56.00	\$56.00
380527A	FGL Enviromental			Lab Testing - Bacti Analysis	2/25/2013	Check	141151	\$80.00	\$80.00
Williams022813	Williams Concrete & Gen Eng			Installation of New City Sidewalk on Embarcadero	2/28/2013	Check	141220	\$1,540.00	\$1,540.00
S 32660	Mission Uniform Service			Uniform Service for Collections and Water Crews	12/26/2012	Check	141179	\$6.23	\$3.36
47977	Mission Uniform Service			Uniform Service for Collections and Water Crews	2/6/2013	Check	141179	\$165.51	\$89.38
49499	Mission Uniform Service			Uniform Service for Collections and Water Crews	2/13/2013	Check	141179	\$244.06	\$131.79
				Total:					\$2,196.59
3/21/2013	2013-0000676	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,657.16		\$59,062.85
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
9908345151	Airgas West			Argon/Nitrogen	2/28/2013	Check	141223	\$42.33	\$42.33
11446	NEGRANTI			Concrete Recycling and Class 2 Base	2/28/2013	Check	141371	\$295.10	\$295.10
54003	Mission Uniform Service			Uniform Service for Collections and Water Crews	3/6/2013	Check	141361	\$223.39	\$120.63

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
55527	Mission Uniform Service			Uniform Service for Collections and Water Crews	3/13/2013	Check	141361	\$258.18	\$139.42	
380612A	FGL Enviromental			Lab Testing - Bacti Analysis and Inorganic	3/6/2013	Check	141333	\$56.00	\$56.00	
380613A	FGL Enviromental			Lab Testing - Bacti Analysis	3/6/2013	Check	141333	\$80.00	\$80.00	
380681A	FGL Enviromental			Lab Testing - Bacti Analysis and Inorganic	3/12/2013	Check	141333	\$56.00	\$56.00	
380682A	FGL Enviromental			Lab Testing - Bacti Analysis	3/12/2013	Check	141333	\$80.00	\$80.00	
380683A	FGL Enviromental			Lab Testing - Bacti Analysis and Inorganic	3/12/2013	Check	141333	\$589.00	\$589.00	
380731A	FGL Enviromental			Lab Testing - Bacti Analysis	3/12/2013	Check	141333	\$114.00	\$114.00	
52507	Mission Uniform Service			Uniform Service for Collections and Water Crews	2/27/2013	Check	141361	\$153.81	\$83.06	
S 39409	Mission Uniform Service			Uniform Service for Collections and Water Crews	2/6/2013	Check	141361	\$3.00	\$1.62	
								Total:	\$1,657.16	
3/31/2013	2013-00000763	JE	AP	A/P Invoice Entry	Accounts Payable		\$1.04		\$59,063.89	
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
01/01-03/31L	State Board of Equalization			1st Qtr 2013 Use Tax Local	3/31/2013	EFT	927	\$475.43	\$1.04	
								Total:	\$1.04	
Month Total: March 2013								\$0.00	\$0.00	\$59,063.89
4/4/2013	2013-00000708	JE	AP	A/P Invoice Entry	Accounts Payable		\$684.22		\$59,748.11	
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
380750A	FGL Enviromental			Lab Testing - Bacti Analysis and Inorganic	3/19/2013	Check	141468	\$56.00	\$56.00	
380751A	FGL Enviromental			Lab Testing - Bacti Analysis	3/18/2013	Check	141468	\$80.00	\$80.00	
380752A	FGL Enviromental			Lab Testing - Inorganic Analysis	3/21/2013	Check	141468	\$10.00	\$10.00	
380603A	FGL Enviromental			Lab Testing - Sub. Contr. Analysis	3/19/2013	Check	141468	\$200.00	\$200.00	
380855A	FGL Enviromental			Lab Testing - Bacti Analysis and Inorganic	3/25/2013	Check	141468	\$56.00	\$56.00	
380856A	FGL Enviromental			Lab Testing - Bacti Analysis	3/25/2013	Check	141468	\$80.00	\$80.00	
58544	Mission Uniform Service			Uniform Service for Collections and Water Crews	3/27/2013	Check	141498	\$220.66	\$119.16	
57017	Mission Uniform Service			Uniform Service for Collections and Water Crews	3/20/2013	Check	141498	\$153.81	\$83.06	
								Total:	\$684.22	
4/18/2013	2013-00000763	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,526.14		\$61,274.25	
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
IN00117321	Hinson's Tire Inc			Tire Repair for Ditch Witch Trailer	4/1/2013	Check	141603	\$20.00	\$20.00	
S 23106	Mission Uniform Service			Uniform Service for Collections and Water Crews	3/6/2013	Check	141622	\$24.96	\$13.48	
S 39446	Mission Uniform Service			Uniform Service for Collections and Water Crews	2/27/2013	Check	141622	\$12.48	\$6.74	
381033A	FGL Enviromental			Lab Testing - Bacti Analysis and Inorganic	4/8/2013	Check	141590	\$637.00	\$637.00	
380947A	FGL Enviromental			Lab Testing - Bacti Analysis and Inorganic	4/3/2013	Check	141590	\$56.00	\$56.00	
380948A	FGL Enviromental			Lab Testing - Bacti Analysis	4/3/2013	Check	141590	\$80.00	\$80.00	
381030A	FGL Enviromental			Lab Testing - Bacti Analysis and Inorganic	4/8/2013	Check	141590	\$56.00	\$56.00	
381031A	FGL Enviromental			Lab Testing - Bacti Analysis	4/8/2013	Check	141590	\$80.00	\$80.00	

City of Morro Bay  
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From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
208401	KIS Communications Inc			ESuite Server March - May 2013	2/1/2013	Check	141614	\$636.00	\$318.00
60044	Mission Uniform Service			Uniform Service for Collections and Water Crews	4/3/2013	Check	141622	\$256.35	\$138.43
61591	Mission Uniform Service			Uniform Service for Collections and Water Crews	4/10/2013	Check	141622	\$223.13	\$120.49
							Total:		\$1,526.14
Month Total: April 2013							\$0.00	\$0.00	\$61,274.25
5/2/2013	2013-00000794	JE	AP	A/P Invoice Entry	Accounts Payable		\$24,377.24		\$85,651.49
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
63095	Mission Uniform Service			Uniform Service for Collections and Water Crews	4/17/2013	Check	141751	\$144.67	\$78.12
381032A	FGL Enviromental			Lab Testing - Organic Analysis	4/15/2013	Check	141718	\$644.00	\$644.00
381082A	FGL Enviromental			Lab Testing - Bacti Analysis	4/17/2013	Check	141718	\$57.00	\$57.00
381140A	FGL Enviromental			Lab Testing - Bacti Analysis and Inorganic	4/15/2013	Check	141718	\$56.00	\$56.00
381141A	FGL Enviromental			Lab Testing - Bacti Analysis	4/16/2013	Check	141718	\$80.00	\$80.00
381211A	FGL Enviromental			Lab Testing - Bacti Analysis and Inorganic	4/22/2013	Check	141718	\$56.00	\$56.00
381212A	FGL Enviromental			Lab Testing - Bacti Analysis	4/23/2013	Check	141718	\$80.00	\$80.00
647	Williams Concrete & Gen Eng			Project #MB-2012-S3 - Construct Retaining Wall	3/29/2013	Check	141809	\$22,648.00	\$22,648.00
042413	DOMINICK J LACOVARA JR			SAP Assessment	4/24/2013	Check	141706	\$600.00	\$600.00
64629	Mission Uniform Service			Uniform Service for Collections and Water Crews	4/24/2013	Check	141751	\$144.67	\$78.12
							Total:		\$24,377.24
5/16/2013	2013-00000812	JE	AP	A/P Invoice Entry	Accounts Payable		\$507.23		\$86,158.72
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
208574	KIS Communications Inc			E-Suite server June-Aug 2013	5/1/2013	Check	141889	\$636.00	\$106.00
42013x11	Dependable Fire Protection			Public Works Dry Chemical Extinguisher Services	4/24/2013	Check	141855	\$146.91	\$48.97
66149	Mission Uniform Service			Uniform Service for Collections and Water Crews	5/1/2013	Check	141897	\$148.63	\$80.26
381288A	FGL Enviromental			Lab Testing - Bacti Analysis	4/26/2013	Check	141866	\$80.00	\$80.00
381289A	FGL Enviromental			Lab Testing - Bacti Analysis and Inorganic	4/26/2013	Check	141866	\$56.00	\$56.00
381362A	FGL Enviromental			Lab Testing - Bacti Analysis and Inorganic	5/6/2013	Check	141866	\$56.00	\$56.00
381363A	FGL Enviromental			Lab Testing - Bacti Analysis	5/3/2013	Check	141866	\$80.00	\$80.00
							Total:		\$507.23
Month Total: May 2013							\$0.00	\$0.00	\$86,158.72
Account Total: Contractural Services							\$0.00	\$0.00	\$0.00
Department Total: Water							\$0.00	\$0.00	
Fund Total: Water Revenue Fund							\$0.00	\$0.00	
G/L Account Number: 321-3510 6106 Contractural Services								Fiscal Year To Date:	\$0.00
7/12/2012	2013-00000013	JE	AP	A/P Invoice Entry	Accounts Payable		\$98.75		\$98.75
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
62054	ASAP Reprographics			Water Bill Insert July 2012	7/2/2012	Check	138854	\$866.63	\$98.75

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
								Total:	\$98.75
Month Total: July 2012							\$0.00	\$0.00	\$98.75
8/3/2012	2013-0000070	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,245.24		\$1,343.99
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
62305	ASAP Reprographics	July 12 Utility Bills			8/1/2012	Check	139187	\$253.69	\$126.84
229514	PRP Companies	Aug 12 Utility Bill Mailing			8/6/2012	Check	139263	\$2,236.81	\$1,118.40
								Total:	\$1,245.24
Month Total: August 2012							\$0.00	\$0.00	\$1,343.99
9/10/2012	2013-0000133	JE	AP	A/P Invoice Entry	Accounts Payable		\$126.43		\$1,470.42
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
62467	ASAP Reprographics	August 12 Bill Printing			9/7/2012	Check	139429	\$252.87	\$126.43
								Total:	\$126.43
9/27/2012	2013-0000159	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,107.97		\$2,578.39
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
230137	PRP Companies	August 2012 Utility Bills			9/13/2012	Check	139683	\$2,215.95	\$1,107.97
								Total:	\$1,107.97
Month Total: September 2012							\$0.00	\$0.00	\$2,578.39
10/11/2012	2013-0000261	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,228.20		\$3,806.59
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
62604	ASAP Reprographics	Sept 12 Utility Bills			10/2/2012	Check	139743	\$337.47	\$168.73
230656	PRP Companies	Sept 2012 Utility Bills			10/8/2012	Check	139828	\$2,118.94	\$1,059.47
								Total:	\$1,228.20
Month Total: October 2012							\$0.00	\$0.00	\$3,806.59
11/21/2012	2013-0000391	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,267.22		\$5,073.81
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
231295	PRP Companies	Oct 12 Utility Bills			11/9/2012	Check	140220	\$2,210.01	\$1,105.01
62795	ASAP Reprographics	Water bills			11/2/2012	Check	140132	\$324.42	\$162.21
								Total:	\$1,267.22
Month Total: November 2012							\$0.00	\$0.00	\$5,073.81
12/13/2012	2013-0000451	JE	AP	A/P Invoice Entry	Accounts Payable		\$154.61		\$5,228.42
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
62920	ASAP Reprographics	November 2012 water bills			12/4/2012	Check	140280	\$309.23	\$154.61
								Total:	\$154.61

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
12/27/2012	2013-00000477	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,106.10		\$6,334.52
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount		Distribution Amount
231745	PRP Companies		Nov 12 utility bills	12/11/2012	Check	140541	\$2,212.21		\$1,106.10
							Total:		\$1,106.10
			Month Total: December 2012				\$0.00	\$0.00	\$6,334.52
1/24/2013	2013-00000536	JE	AP	A/P Invoice Entry	Accounts Payable		\$350.24		\$6,684.76
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount		Distribution Amount
150028	ASAP Reprographics		Dec Utility Bills	1/11/2013	Check	140706	\$700.48		\$350.24
							Total:		\$350.24
			Month Total: January 2013				\$0.00	\$0.00	\$6,684.76
2/21/2013	2013-00000603	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,621.28		\$8,306.04
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount		Distribution Amount
143326	ASAP Reprographics		Jan 2013	2/6/2013	Check	140982	\$3,371.90		\$1,621.28
							Total:		\$1,621.28
			Month Total: February 2013				\$0.00	\$0.00	\$8,306.04
3/7/2013	2013-00000647	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,645.67		\$9,951.71
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount		Distribution Amount
151135	ASAP Reprographics		February 2013 Utility Bills	3/6/2013	Check	141115	\$3,291.34		\$1,645.67
							Total:		\$1,645.67
			Month Total: March 2013				\$0.00	\$0.00	\$9,951.71
4/18/2013	2013-00000763	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,619.62		\$11,571.33
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount		Distribution Amount
156121	ASAP Reprographics		Monthly Water Bills March 2013	4/4/2013	Check	141545	\$3,239.24		\$1,619.62
							Total:		\$1,619.62
			Month Total: April 2013				\$0.00	\$0.00	\$11,571.33
			Account Total: Contractural Services				\$0.00	\$0.00	\$0.00
			Department Total: Accounting & Treasury				\$0.00	\$0.00	\$0.00
G/L Account Number: 321-5251 6105 Consulting Services							Fiscal Year To Date:		\$0.00
2/21/2013	2013-00000603	JE	AP	A/P Invoice Entry	Accounts Payable		\$307.12		\$307.12
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount		Distribution Amount
585	Water Systems Consulting		Lift Station #3 Construction Mgmt. - January 2013	1/31/2013	Check	141086	\$4,425.75		\$307.12
							Total:		\$307.12
			Month Total: February 2013				\$0.00	\$0.00	\$307.12
			Account Total: Consulting Services				\$0.00	\$0.00	\$0.00

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 321-5251 6106 Contractual Services							Fiscal Year To Date:		\$0.00
7/12/2012	2013-00000013	JE	AP	A/P Invoice Entry	Accounts Payable		\$25.00		\$25.00
Invoice Number		Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
073112 - Yard		CULLIGAN		Collections 7/1-7/31/12	6/30/2012	Check	138866	\$25.00	\$25.00
								Total:	\$25.00
7/26/2012	2013-00000041	JE	AP	A/P Invoice Entry	Accounts Payable		\$126.41		\$151.41
Invoice Number		Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
01645		Mission Uniform Service		Pub Svcs Uniform Service	7/4/2012	Check	139047	\$141.36	\$65.03
03100		Mission Uniform Service		Pub Svcs Uniform Service	7/11/2012	Check	139047	\$133.44	\$61.38
								Total:	\$126.41
7/31/2012	2013-00000197	JE	GL	Reverse JE 1316-12	JE 725-13			\$106.00	\$45.41
Month Total: July 2012							\$0.00	\$0.00	\$45.41
8/3/2012	2013-00000070	JE	AP	A/P Invoice Entry	Accounts Payable		\$418.00		\$463.41
Invoice Number		Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
208043		KIS Communications Inc		DNS Hosting	8/1/2012	Check	139238	\$836.00	\$418.00
								Total:	\$418.00
8/9/2012	2013-00000070	JE	AP	A/P Invoice Entry	Accounts Payable		\$378.34		\$841.75
Invoice Number		Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
04588		Mission Uniform Service		Pub Svcs Uniform Service	7/18/2012	Check	139247	\$258.12	\$118.74
06052		Mission Uniform Service		Pub Svcs Uniform Service	7/25/2012	Check	139247	\$133.44	\$61.38
072512		B & B TECHNICAL SERV		Copier Labor Repair - Yard	7/23/2012	Check	139193	\$198.22	\$198.22
								Total:	\$378.34
8/23/2012	2013-00000098	JE	AP	A/P Invoice Entry	Accounts Payable		\$181.94		\$1,023.69
Invoice Number		Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
09003		Mission Uniform Service		Pub Svcs Uniform Service	8/8/2012	Check	139368	\$254.16	\$116.91
07547		Mission Uniform Service		Pub Svcs Uniform Service	8/1/2012	Check	139368	\$141.36	\$65.03
								Total:	\$181.94
Month Total: August 2012							\$0.00	\$0.00	\$1,023.69
9/10/2012	2013-00000133	JE	AP	A/P Invoice Entry	Accounts Payable		\$2,193.00		\$3,216.69
Invoice Number		Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
207678		KIS Communications Inc		E-Suite Server March 12-May 12	2/1/2012	Check	139509	\$636.00	\$318.00
INV006603		Digital Map		City GIS: 8/31/12-8/31/13	8/31/2012	Check	139466	\$15,000.00	\$1,875.00
								Total:	\$2,193.00

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
9/13/2012	2013-00000133	JE	AP	A/P Invoice Entry	Accounts Payable		\$427.15		\$3,643.84
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
11965	Mission Uniform Service			Pub Svcs Uniform Service	8/22/2012	Check	139521	\$141.36	\$65.03
0076077-IN	MUNICIPAL MAINTENANCE			Misc Supplies	8/27/2012	Check	139526	\$163.74	\$163.74
13464	Mission Uniform Service			Pub Svcs Uniform Service	8/29/2012	Check	139521	\$132.26	\$60.84
10495	Mission Uniform Service			Pub Svcs Uniform Service	8/15/2012	Check	139521	\$298.99	\$137.54
								Total:	\$427.15
9/20/2012	2013-00000146	JE	AP	A/P Invoice Entry	Accounts Payable		\$211.65		\$3,855.49
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
Doerr 8/12	Rabobank Visa Card			Credit Card Charges	8/30/2012	Check	139582	\$683.64	\$211.65
								Total:	\$211.65
9/27/2012	2013-00000159	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,938.93		\$5,794.42
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
15289	Cold Canyon Landfill			Green Waste	8/31/2012	Check	139614	\$1,211.75	\$905.00
17932	Mission Uniform Service			Pub Svcs Uniform Service	9/19/2012	Check	139667	\$326.52	\$130.61
16452	Mission Uniform Service			Pub Svcs Uniform Service	9/12/2012	Check	139667	\$132.26	\$52.90
08312012-Coll	CULLIGAN			Collections RO Service	8/31/2012	Check	139620	\$25.00	\$25.00
14940	Mission Uniform Service			Pub Svcs Uniform Service	9/5/2012	Check	139667	\$328.81	\$131.52
230108	PRP Companies			WWTP insert in Water Bill	9/10/2012	Check	139683	\$693.90	\$693.90
								Total:	\$1,938.93
9/30/2012	2013-00000261	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.76		\$5,795.18
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
7/1-9/30/12L	State Board of Equalization			July-Sept 2012 Use Tax: Local	9/30/2012	EFT	863	\$285.36	\$0.76
								Total:	\$0.76
				Month Total: September 2012			\$0.00	\$0.00	\$5,795.18
10/11/2012	2013-00000261	JE	AP	A/P Invoice Entry	Accounts Payable		\$172.31		\$5,967.49
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
19437	Mission Uniform Service			Uniform Service for Water Crew	9/26/2012	Check	139815	\$313.86	\$144.38
S 35788	Mission Uniform Service			Pub. Svcs. Uniform Service	9/19/2012	Check	139815	\$27.93	\$27.93
								Total:	\$172.31
10/25/2012	2013-00000315	JE	AP	A/P Invoice Entry	Accounts Payable		\$939.00		\$6,906.49
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
15487	Cold Canyon Landfill			Grit/Sludge and Green Waste Drop Off	9/30/2012	Check	139893	\$1,058.50	\$914.00
093012 Collect.	CULLIGAN			Collections RO Serv Oct 12	9/30/2012	Check	139898	\$25.00	\$25.00

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
							Total:		\$939.00
Month Total: October 2012							\$0.00	\$0.00	\$6,906.49
11/8/2012	2013-00000361	JE	AP	A/P Invoice Entry	Accounts Payable		\$113.79		\$7,020.28
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
26897	Mission Uniform Service	WWTP and Collections Uniform Service			10/31/2012	Check	140080	\$179.98	\$82.79
S 35799	Mission Uniform Service	Uniform Service for Collections Crew			9/26/2012	Check	140080	\$6.00	\$6.00
Coll 10/31/12	CULLIGAN	Collections R.O. Service			10/31/2012	Check	140040	\$25.00	\$25.00
							Total:		\$113.79
11/15/2012	2013-00000391	JE	AP	A/P Invoice Entry	Accounts Payable		\$425.57		\$7,445.85
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
28416	Mission Uniform Service	Uniform Service for Collections and Water Crews			11/7/2012	Check	140205	\$132.26	\$60.84
25419	Mission Uniform Service	Uniform Service for Collections and Water Crews			10/24/2012	Check	140205	\$289.36	\$133.11
23904	Mission Uniform Service	Uniform Service for Collections and Water Crews			10/17/2012	Check	140205	\$140.86	\$64.80
22425	Mission Uniform Service	Uniform Service for Collections and Water Crews			10/10/2012	Check	140205	\$140.86	\$64.80
20912	Mission Uniform Service	Uniform Service for Collections and Water Crews			10/3/2012	Check	140205	\$221.78	\$102.02
							Total:		\$425.57
Month Total: November 2012							\$0.00	\$0.00	\$7,445.85
12/13/2012	2013-00000451	JE	AP	A/P Invoice Entry	Accounts Payable		\$3,362.73		\$10,808.58
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
4488	Sun Pacific	Installation of Generator Plug at Lift Station No. 2			11/14/2012	Check	140428	\$641.25	\$641.25
5870-545018	CONSOLIDATED	200A 4W4P Plug			11/14/2012	Check	140304	\$1,132.56	\$1,132.56
14958	SLO Air Pollution Control Dist	Renewal of Equipment Under Permit #626-3, 943-			12/4/2012	Check	140419	\$3,128.00	\$1,176.00
Coll 11/30/12	CULLIGAN	Collections R.O. Service Dec 12			11/30/2012	Check	140307	\$25.00	\$25.00
32913	Mission Uniform Service	Water and Collections Uniform Service			11/28/2012	Check	140380	\$251.66	\$115.76
31428	Mission Uniform Service	Water and Collections Uniform Service			11/21/2012	Check	140380	\$305.19	\$140.39
29906	Mission Uniform Service	Uniform Service for Collections and Water Crews			11/14/2012	Check	140380	\$286.45	\$131.77
							Total:		\$3,362.73
12/27/2012	2013-00000477	JE	AP	A/P Invoice Entry	Accounts Payable		\$38,047.28		\$48,855.86
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
8797	Duke's Sales & Service	Pipe Sewer Root Control			12/4/2012	Check	140487	\$37,735.89	\$37,735.89
34430	Mission Uniform Service	Uniform Service for Collections and Water Crews			12/5/2012	Check	140522	\$136.22	\$62.66
S 62390	Mission Uniform Service	Uniform Service for Collections and Water Crews			11/7/2012	Check	140522	\$12.23	\$5.63
S 62398	Mission Uniform Service	Uniform Service for Collections and Water Crews			11/14/2012	Check	140522	\$15.23	\$7.01
37442	Mission Uniform Service	Uniform Service for Collections and Water Crews			12/19/2012	Check	140522	\$221.78	\$102.02
35923	Mission Uniform Service	Uniform Service for Collections and Water Crews			12/12/2012	Check	140522	\$291.46	\$134.07

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
								Total:	\$38,047.28
Month Total: December 2012							\$0.00	\$0.00	\$48,855.86
1/10/2013	2013-00000493	JE	AP	A/P Invoice Entry	Accounts Payable		\$10,582.73		\$59,438.59
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
208219	KIS Communications Inc	E-Suite Server Dec-Feb 2013			11/1/2012	Check	140645	\$636.00	\$318.00
00010965	ProTech Coatings	Protective Coating of 3 Manholes			11/19/2012	Check	140668	\$8,630.55	\$8,630.55
00010968	ProTech Coatings	Repairs and Stopping Intrusion of 3 Manholes			1/2/2013	Check	140668	\$1,609.18	\$1,609.18
123112-Coll	CULLIGAN	Collections R.O. Service			12/31/2012	Check	140610	\$25.00	\$25.00
								Total:	\$10,582.73
1/24/2013	2013-00000536	JE	AP	A/P Invoice Entry	Accounts Payable		\$459.70		\$59,898.29
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
S 32273	Mission Uniform Service	Uniform Service for Collections Crew			11/28/2012	Check	140778	\$6.00	\$6.00
41943	Mission Uniform Service	Uniform Service for Collections and Water Crews			1/9/2013	Check	140778	\$165.51	\$76.13
S 32285	Mission Uniform Service	Uniform Service for Collections and Water Crews			12/5/2012	Check	140778	\$250.67	\$115.31
40450	Mission Uniform Service	Uniform Service for Collections and Water Crews			1/2/2013	Check	140778	\$267.69	\$123.14
38933	Mission Uniform Service	Uniform Service for Collections and Water Crews			12/26/2012	Check	140778	\$155.94	\$71.73
S 32293	Mission Uniform Service	Uniform Service for Collections and Water Crews			12/12/2012	Check	140778	\$146.49	\$67.39
								Total:	\$459.70
1/25/2013	2013-00000562	JE	AP	A/P Invoice Entry	Accounts Payable		\$5.28		\$59,903.57
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
Oct-Dec2012L	State Board of Equalization	4th Qtr 2012 Use Tax Local			1/25/2013	EFT	905	\$368.00	\$5.28
								Total:	\$5.28
Month Total: January 2013							\$0.00	\$0.00	\$59,903.57
2/7/2013	2013-00000562	JE	AP	A/P Invoice Entry	Accounts Payable		\$316.90		\$60,220.47
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
43462	Mission Uniform Service	Uniform Service for Collections and Water Crews			1/16/2013	Check	140914	\$165.51	\$76.13
44951	Mission Uniform Service	Uniform Service for Collections and Water Crews			1/23/2013	Check	140914	\$165.51	\$76.13
46477	Mission Uniform Service	Uniform Service for Collections and Water Crews			1/30/2013	Check	140914	\$357.91	\$164.64
								Total:	\$316.90
2/21/2013	2013-00000603	JE	AP	A/P Invoice Entry	Accounts Payable		\$362.10		\$60,582.57
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
025592	NEW WORLD SYSTEMS	Intelligent Mail Set Up			1/31/2013	Check	141045	\$600.00	\$300.00
S 32699	Mission Uniform Service	Uniform Service for Collections and Water Crews			1/23/2013	Check	141037	\$18.00	\$8.28
S 32659	Mission Uniform Service	Uniform Service for Collections and Water Crews			12/26/2012	Check	141037	\$15.46	\$7.11
S 32666	Mission Uniform Service	Uniform Service for Collections and Water Crews			1/2/2013	Check	141037	\$101.55	\$46.71

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
							Total:		\$362.10
Month Total: February 2013							\$0.00	\$0.00	\$60,582.57
3/7/2013	2013-00000647	JE	AP	A/P Invoice Entry	Accounts Payable		\$262.02		\$60,844.59
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
50986	Mission Uniform Service	Uniform Service for Collections and Water Crews			2/20/2013	Check	141179	\$153.81	\$70.75
49499	Mission Uniform Service	Uniform Service for Collections and Water Crews			2/13/2013	Check	141179	\$244.06	\$112.27
47977	Mission Uniform Service	Uniform Service for Collections and Water Crews			2/6/2013	Check	141179	\$165.51	\$76.13
S 32660	Mission Uniform Service	Uniform Service for Collections and Water Crews			12/26/2012	Check	141179	\$6.23	\$2.87
							Total:	\$262.02	
3/21/2013	2013-00000676	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,083.04		\$61,927.63
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
S 39409	Mission Uniform Service	Uniform Service for Collections and Water Crews			2/6/2013	Check	141361	\$3.00	\$1.38
52507	Mission Uniform Service	Uniform Service for Collections and Water Crews			2/27/2013	Check	141361	\$153.81	\$70.75
63367	ASAP Reprographics	Scan and Send to Email - Final EIR for Desal			3/5/2013	Check	141229	\$53.14	\$53.14
54003	Mission Uniform Service	Uniform Service for Collections and Water Crews			3/6/2013	Check	141361	\$223.39	\$102.76
Coll March 13	CULLIGAN	Collections RO 3/1/13 - 3/31/13			2/28/2013	Check	141323	\$25.00	\$25.00
000116	CAYUCOS AUTO	Generator Cover and Materials (10 Yds. Vinyl and			3/7/2013	Check	141305	\$711.25	\$711.25
55527	Mission Uniform Service	Uniform Service for Collections and Water Crews			3/13/2013	Check	141361	\$258.18	\$118.76
							Total:	\$1,083.04	
3/31/2013	2013-00000763	JE	AP	A/P Invoice Entry	Accounts Payable		\$1.96		\$61,929.59
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
01/01-03/31L	State Board of Equalization	1st Qtr 2013 Use Tax Local			3/31/2013	EFT	927	\$475.43	\$1.96
							Total:	\$1.96	
Month Total: March 2013							\$0.00	\$0.00	\$61,929.59
4/4/2013	2013-00000708	JE	AP	A/P Invoice Entry	Accounts Payable		\$172.25		\$62,101.84
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
58544	Mission Uniform Service	Uniform Service for Collections and Water Crews			3/27/2013	Check	141498	\$220.66	\$101.50
57017	Mission Uniform Service	Uniform Service for Collections and Water Crews			3/20/2013	Check	141498	\$153.81	\$70.75
							Total:	\$172.25	
4/18/2013	2013-00000763	JE	AP	A/P Invoice Entry	Accounts Payable		\$580.78		\$62,682.62
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
S 23106	Mission Uniform Service	Uniform Service for Collections and Water Crews			3/6/2013	Check	141622	\$24.96	\$11.48
S 39446	Mission Uniform Service	Uniform Service for Collections and Water Crews			2/27/2013	Check	141622	\$12.48	\$5.74
208401	KIS Communications Inc	ESuite Server March - May 2013			2/1/2013	Check	141614	\$636.00	\$318.00
Coll 4/13	CULLIGAN	Collections RO Service 4/1-4/30/13			3/31/2013	Check	141573	\$25.00	\$25.00

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
61591	Mission Uniform Service			Uniform Service for Collections and Water Crews	4/10/2013	Check	141622	\$223.13	\$102.64
60044	Mission Uniform Service			Uniform Service for Collections and Water Crews	4/3/2013	Check	141622	\$256.35	\$117.92
				Month Total: April 2013			\$0.00	\$0.00	\$62,682.62
5/2/2013	2013-00000794	JE	AP	A/P Invoice Entry		Accounts Payable	\$34,483.43		\$97,166.05
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
63095	Mission Uniform Service			Uniform Service for Collections and Water Crews	4/17/2013	Check	141751	\$144.67	\$66.55
64629	Mission Uniform Service			Uniform Service for Collections and Water Crews	4/24/2013	Check	141751	\$144.67	\$66.55
9030	DUKE ROOT CONTROL INC			6" 8" and 12" Pipe Sewer Root Control	4/9/2013	Check	141708	\$34,350.33	\$34,350.33
				Month Total: April 2013			\$0.00	\$0.00	\$62,682.62
5/16/2013	2013-00000812	JE	AP	A/P Invoice Entry		Accounts Payable	\$555.74		\$97,721.79
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
42013x1	Dependable Fire Protection			Collections Dry Chemical Extinguisher Services	4/22/2013	Check	141855	\$307.40	\$307.40
66149	Mission Uniform Service			Uniform Service for Collections and Water Crews	5/1/2013	Check	141897	\$148.63	\$68.37
42013x11	Dependable Fire Protection			Public Works Dry Chemical Extinguisher Services	4/24/2013	Check	141855	\$146.91	\$48.97
Coll 4/30/13	CULLIGAN			Collections RO 5/1-5/31/13	4/30/2013	Check	141851	\$25.00	\$25.00
208574	KIS Communications Inc			E-Suite server June-Aug 2013	5/1/2013	Check	141889	\$636.00	\$106.00
				Month Total: May 2013			\$0.00	\$0.00	\$97,721.79
				Account Total: Contractural Services			\$0.00	\$0.00	\$0.00
				Department Total: Wastewater Collection			\$0.00	\$0.00	\$0.00
				Fund Total: Sewer Revenue Fund			\$0.00	\$0.00	\$0.00
G/L Account Number: 331-1104 6101 Legal Services								Fiscal Year To Date:	\$0.00
8/23/2012	2013-00000098	JE	AP	A/P Invoice Entry		Accounts Payable	\$192.50		\$192.50
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
31538	Cox, Wooton, Griffin, Hansen			CQB.Gen/3005	7/31/2012	Check	139327	\$192.50	\$192.50
				Month Total: August 2012			\$0.00	\$0.00	\$192.50
9/27/2012	2013-00000159	JE	AP	A/P Invoice Entry		Accounts Payable	\$220.00		\$412.50
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
31670	Cox, Wooton, Griffin, Hansen			CQB.Gen/3005 - Aug 2012	8/31/2012	Check	139619	\$220.00	\$220.00
				Month Total: September 2012			\$0.00	\$0.00	\$412.50
12/27/2012	2013-00000477	JE	AP	A/P Invoice Entry		Accounts Payable	\$467.50		\$880.00
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
32150	Cox, Wooton, Griffin, Hansen		CQB.Gen/3005		11/30/2012	Check	140481	\$467.50	\$467.50
				Month Total: December 2012			\$0.00	\$0.00	\$880.00
1/24/2013	2013-00000536	JE	AP	A/P Invoice Entry	Accounts Payable		\$220.00		\$1,100.00
<b>Invoice Number</b>	<b>Vendor</b>			<b>Description</b>	<b>Invoice Date</b>	<b>Payment Type</b>	<b>Payment Number</b>	<b>Amount</b>	<b>Distribution Amount</b>
32267	Cox, Wooton, Griffin, Hansen			CQB.Gen/3005 - December 12	12/31/2012	Check	140731	\$220.00	\$220.00
				Month Total: January 2013			\$0.00	\$0.00	\$1,100.00
2/21/2013	2013-00000603	JE	AP	A/P Invoice Entry	Accounts Payable		\$2,090.00		\$3,190.00
<b>Invoice Number</b>	<b>Vendor</b>			<b>Description</b>	<b>Invoice Date</b>	<b>Payment Type</b>	<b>Payment Number</b>	<b>Amount</b>	<b>Distribution Amount</b>
32509	Cox, Wooton, Griffin, Hansen			CQB.Gen/3005	1/31/2013	Check	140999	\$2,090.00	\$2,090.00
				Month Total: February 2013			\$0.00	\$0.00	\$3,190.00
4/4/2013	2013-00000708	JE	AP	A/P Invoice Entry	Accounts Payable		\$825.00		\$4,015.00
<b>Invoice Number</b>	<b>Vendor</b>			<b>Description</b>	<b>Invoice Date</b>	<b>Payment Type</b>	<b>Payment Number</b>	<b>Amount</b>	<b>Distribution Amount</b>
32641	Cox, Wooton, Griffin, Hansen			CQB Gen/3005 Feb 2013	2/28/2013	Check	141450	\$825.00	\$825.00
				Month Total: April 2013			\$0.00	\$0.00	\$4,015.00
5/2/2013	2013-00000794	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,317.50		\$5,332.50
<b>Invoice Number</b>	<b>Vendor</b>			<b>Description</b>	<b>Invoice Date</b>	<b>Payment Type</b>	<b>Payment Number</b>	<b>Amount</b>	<b>Distribution Amount</b>
32851	Cox, Wooton, Griffin, Hansen			CQB.Gen/2005 March 2013	3/31/2013	Check	141703	\$1,317.50	\$1,317.50
				Month Total: May 2013			\$0.00	\$0.00	\$5,332.50
				Account Total: Legal Services			\$0.00	\$0.00	\$0.00
				Department Total: Harbor Nature Conservancy Grant			\$0.00	\$0.00	
G/L Account Number: 331-1201 6105 Consulting Services								Fiscal Year To Date:	\$0.00
9/27/2012	2013-00000159	JE	AP	A/P Invoice Entry	Accounts Payable		\$2,760.00		\$2,760.00
				Project: G0135.NFWF - Commercial Fishing Studies, Commercial Fishing Studies					
<b>Invoice Number</b>	<b>Vendor</b>			<b>Description</b>	<b>Invoice Date</b>	<b>Payment Type</b>	<b>Payment Number</b>	<b>Amount</b>	<b>Distribution Amount</b>
1576	Lisa Wise Consulting, Inc			Fishing Community Sustain Plan	9/5/2012	Check	139662	\$2,760.00	\$2,760.00
				Month Total: September 2012			\$0.00	\$0.00	\$2,760.00
10/25/2012	2013-00000315	JE	AP	A/P Invoice Entry	Accounts Payable		\$9,278.00		\$12,038.00
				Project: G0135.NFWF - Commercial Fishing Studies, Commercial Fishing Studies					

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1595	Lisa Wise Consulting, Inc			Fishing Sustainability Plan	10/2/2012	Check	139929	\$9,278.00	\$9,278.00
								Total:	\$9,278.00
				Month Total: October 2012			\$0.00	\$0.00	\$12,038.00
11/21/2012	2013-00000391	JE	AP	A/P Invoice Entry	Accounts Payable		\$6,990.00		\$19,028.00
				Project: G0135.NFWF - Commercial Fishing Studies, Commercial Fishing Studies					
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1603	Lisa Wise Consulting, Inc			Fishing Sustainability Plan - thru 10/31/12	11/8/2012	Check	140197	\$6,990.00	\$6,990.00
								Total:	\$6,990.00
				Month Total: November 2012			\$0.00	\$0.00	\$19,028.00
12/27/2012	2013-00000477	JE	AP	A/P Invoice Entry	Accounts Payable		\$9,668.00		\$28,696.00
				Project: G0135.NFWF - Commercial Fishing Studies, Commercial Fishing Studies					
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1618	Lisa Wise Consulting, Inc			Fishing Sustainability thru 11/30/12	12/12/2012	Check	140517	\$9,668.00	\$9,668.00
								Total:	\$9,668.00
				Month Total: December 2012			\$0.00	\$0.00	\$28,696.00
2/7/2013	2013-00000562	JE	AP	A/P Invoice Entry	Accounts Payable		\$7,500.00		\$36,196.00
				Project: G0135.NFWF - Commercial Fishing Studies, Commercial Fishing Studies					
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1629	Lisa Wise Consulting, Inc			Fishing Sustainability Plan - Dec 12	1/3/2013	Check	140909	\$7,500.00	\$7,500.00
								Total:	\$7,500.00
				Month Total: February 2013			\$0.00	\$0.00	\$36,196.00
3/7/2013	2013-00000647	JE	AP	A/P Invoice Entry	Accounts Payable		\$4,600.00		\$40,796.00
				Project: G0135.NFWF - Commercial Fishing Studies, Commercial Fishing Studies					
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1638	Lisa Wise Consulting, Inc			Fishing Sustainability Plan - Jan 13	2/17/2013	Check	141174	\$4,600.00	\$4,600.00
								Total:	\$4,600.00
				Month Total: March 2013			\$0.00	\$0.00	\$40,796.00
5/2/2013	2013-00000794	JE	AP	A/P Invoice Entry	Accounts Payable		\$6,100.00		\$46,896.00
				Project: G0135.NFWF - Commercial Fishing Studies, Commercial Fishing Studies					
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1663	Lisa Wise Consulting, Inc			Fishing Sustainability Plan	4/6/2013	Check	141747	\$6,100.00	\$6,100.00
								Total:	\$6,100.00
				Month Total: May 2013			\$0.00	\$0.00	\$46,896.00
				Account Total: Consulting Services			\$0.00	\$0.00	\$0.00

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
Department Total: NFWF Plan/Dev Grant							\$0.00	\$0.00		
G/L Account Number: 331-6510 6105 Consulting Services								Fiscal Year To Date:	\$0.00	
2/7/2013	2013-00000562	JE	AP	A/P Invoice Entry	Accounts Payable		\$750.00		\$750.00	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
7		REEDER, GILMAN &		Lease Site Appraisals x3		1/24/2013	Check	140932	\$750.00	\$750.00
									Total:	\$750.00
Month Total: February 2013							\$0.00	\$0.00	\$750.00	
4/4/2013	2013-00000708	JE	AP	A/P Invoice Entry	Accounts Payable		\$5,250.00		\$6,000.00	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
30		REEDER, GILMAN &		Lease Site Appraisals x 7		3/28/2013	Check	141513	\$5,250.00	\$5,250.00
									Total:	\$5,250.00
Month Total: April 2013							\$0.00	\$0.00	\$6,000.00	
5/2/2013	2013-00000794	JE	AP	A/P Invoice Entry	Accounts Payable		\$400.00		\$6,400.00	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
36		REEDER, GILMAN &		Lease Site Appraisal Revision		4/17/2013	Check	141775	\$400.00	\$400.00
									Total:	\$400.00
Month Total: May 2013							\$0.00	\$0.00	\$6,400.00	
Account Total: Consulting Services							\$0.00	\$0.00	\$0.00	
G/L Account Number: 331-6510 6106 Contractual Services								Fiscal Year To Date:	\$0.00	
7/12/2012	2013-00000013	JE	AP	A/P Invoice Entry	Accounts Payable		\$2,056.93		\$2,056.93	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
4057		HARVEY'S HONEYHUTS		HARBOR TOILET RENTAL - 7/1/12-6/30/13		6/18/2012	Check	138870	\$1,356.93	\$1,356.93
4181		HARVEY'S HONEYHUTS		EXTRA SERVICE 7/2-10/1/12		6/22/2012	Check	138870	\$700.00	\$700.00
									Total:	\$2,056.93
Month Total: July 2012							\$0.00	\$0.00	\$2,056.93	
8/15/2012	2013-00000098	JE	AP	A/P Invoice Entry	Accounts Payable		\$66.60		\$2,123.53	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
Doerr 7/12		Rabobank Visa Card		Credit Card Charges		7/30/2012	Check	139385	\$369.03	\$66.60
									Total:	\$66.60
Month Total: August 2012							\$0.00	\$0.00	\$2,123.53	
9/10/2012	2013-00000133	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,875.00		\$3,998.53	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
INV006603		Digital Map		City GIS: 8/31/12-8/31/13		8/31/2012	Check	139466	\$15,000.00	\$1,875.00
									Total:	\$1,875.00

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Month Total: September 2012							\$0.00	\$0.00	\$3,998.53
12/27/2012	2013-00000477	JE	AP	A/P Invoice Entry	Accounts Payable		\$738.00		\$4,736.53
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
001868	NORTH COUNTY	Inspect 45 backflow devices			12/10/2012	Check	140529	\$1,845.00	\$738.00
							Total:		\$738.00
Month Total: December 2012							\$0.00	\$0.00	\$4,736.53
1/10/2013	2013-00000493	JE	AP	A/P Invoice Entry	Accounts Payable		\$7,000.00		\$11,736.53
Project: G0049.525 - CA VTIP Grant - Boat Demo, VTIP Grant #12-214-525									
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1426	D GARCIA JR EXCAVATING	Demo of Booyaa Sabra Z Dido & CF6384EC			1/8/2013	Check	140612	\$8,500.00	\$7,000.00
							Total:		\$7,000.00
1/10/2013	2013-00000493	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,500.00		\$13,236.53
Project: G0149.508 - DBW Abandoned Watercraft Abatement, AWAFF Grant #12-214-508									
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1426	D GARCIA JR EXCAVATING	Demo of Booyaa Sabra Z Dido & CF6384EC			1/8/2013	Check	140612	\$8,500.00	\$1,500.00
							Total:		\$1,500.00
Month Total: January 2013							\$0.00	\$0.00	\$13,236.53
2/21/2013	2013-00000603	JE	AP	A/P Invoice Entry	Accounts Payable		\$484.50		\$13,721.03
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
13-06	LAND/SEA INTERFACE	Mooring Inspection A1-1-19			2/12/2013	Check	141033	\$484.50	\$484.50
							Total:		\$484.50
Month Total: February 2013							\$0.00	\$0.00	\$13,721.03
3/21/2013	2013-00000676	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,557.75		\$15,278.78
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
13-27	LAND/SEA INTERFACE	Mooring Inspection A1-1-26			3/1/2013	Check	141352	\$630.25	\$630.25
13-28	LAND/SEA INTERFACE	Mooring Inspection A1-1-27			3/2/2013	Check	141352	\$927.50	\$927.50
							Total:		\$1,557.75
Month Total: March 2013							\$0.00	\$0.00	\$15,278.78
4/18/2013	2013-00000763	JE	AP	A/P Invoice Entry	Accounts Payable		\$600.00		\$15,878.78
Project: P0015.8413 - North T-Pier, Maintenance Repairs									
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
391-02-05	Shoreline Engineering Inc	North T-Pier Engineering			4/9/2013	Check	141647	\$600.00	\$600.00
							Total:		\$600.00
Month Total: April 2013							\$0.00	\$0.00	\$15,878.78

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
5/2/2013	2013-00000794	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,608.87		\$17,487.65
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount		Distribution Amount
13-47	LAND/SEA INTERFACE		Mooring Inspection A1-1-31	4/20/2013	Check	141745	\$1,608.87		\$1,608.87
							Total:		\$1,608.87
5/16/2013	2013-00000812	JE	AP	A/P Invoice Entry	Accounts Payable		\$785.34		\$18,272.99
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount		Distribution Amount
42013X12	Dependable Fire Protection		Harbor Extinguishers Annual Inspection	4/24/2013	Check	141855	\$785.34		\$785.34
							Total:		\$785.34
			Month Total: May 2013				\$0.00	\$0.00	\$18,272.99
			Account Total: Contractural Services				\$0.00	\$0.00	\$0.00
			Department Total: Harbor Department				\$0.00	\$0.00	
G/L Account Number: 331-8479 6106 Contractural Services								Fiscal Year To Date:	\$0.00
7/26/2012	2013-00000041	JE	AP	A/P Invoice Entry	Accounts Payable		\$75.00		\$75.00
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount		Distribution Amount
163581	Digital Payment Technologies		Jul Service Fee LR Parking	7/1/2012	Check	139023	\$75.00		\$75.00
							Total:		\$75.00
			Month Total: July 2012				\$0.00	\$0.00	\$75.00
8/23/2012	2013-00000098	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,175.00		\$1,250.00
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount		Distribution Amount
164848	Digital Payment Technologies		Aug Service Fee LR Parking	8/1/2012	Check	139337	\$75.00		\$75.00
165697	Digital Payment Technologies		Extended Warranty : Aug 2012 - Aug 2013	8/14/2012	Check	139337	\$1,100.00		\$1,100.00
							Total:		\$1,175.00
			Month Total: August 2012				\$0.00	\$0.00	\$1,250.00
9/27/2012	2013-00000159	JE	AP	A/P Invoice Entry	Accounts Payable		\$172.36		\$1,422.36
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount		Distribution Amount
166350	Digital Payment Technologies		Sep Service Fee LR Parking	9/1/2012	Check	139622	\$75.00		\$75.00
167369	Digital Payment Technologies		LR Parking Cleaning Supplies	9/19/2012	Check	139622	\$97.36		\$97.36
							Total:		\$172.36
			Month Total: September 2012				\$0.00	\$0.00	\$1,422.36
10/25/2012	2013-00000315	JE	AP	A/P Invoice Entry	Accounts Payable		\$75.00		\$1,497.36
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount		Distribution Amount
167915	Digital Payment Technologies		Oct Service Fee LR Parking	10/1/2012	Check	139901	\$75.00		\$75.00
							Total:		\$75.00
			Month Total: October 2012				\$0.00	\$0.00	\$1,497.36

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**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
11/21/2012	2013-00000391	JE	AP	A/P Invoice Entry	Accounts Payable		\$75.00		\$1,572.36
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
169494	Digital Payment Technologies			LR Parking Pay Station	11/1/2012	Check	140160	\$75.00	\$75.00
								Total:	\$75.00
				Month Total: November 2012			\$0.00	\$0.00	\$1,572.36
12/27/2012	2013-00000477	JE	AP	A/P Invoice Entry	Accounts Payable		\$75.00		\$1,647.36
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
170892	Digital Payment Technologies			Dec Service Fee LR Parking	12/3/2012	Check	140485	\$75.00	\$75.00
								Total:	\$75.00
				Month Total: December 2012			\$0.00	\$0.00	\$1,647.36
1/24/2013	2013-00000536	JE	AP	A/P Invoice Entry	Accounts Payable		\$75.00		\$1,722.36
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
172382	Digital Payment Technologies			Jan Service Fee LR Parking	1/1/2013	Check	140737	\$75.00	\$75.00
								Total:	\$75.00
				Month Total: January 2013			\$0.00	\$0.00	\$1,722.36
2/21/2013	2013-00000603	JE	AP	A/P Invoice Entry	Accounts Payable		\$75.00		\$1,797.36
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
173864	Digital Payment Technologies			Feb Service Fee LR Parking	2/1/2013	Check	141005	\$75.00	\$75.00
								Total:	\$75.00
				Month Total: February 2013			\$0.00	\$0.00	\$1,797.36
3/21/2013	2013-00000676	JE	AP	A/P Invoice Entry	Accounts Payable		\$75.00		\$1,872.36
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
175352	Digital Payment Technologies			Mar Service Fee LR Parking	3/1/2013	Check	141325	\$75.00	\$75.00
								Total:	\$75.00
				Month Total: March 2013			\$0.00	\$0.00	\$1,872.36
4/18/2013	2013-00000763	JE	AP	A/P Invoice Entry	Accounts Payable		\$75.00		\$1,947.36
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
176908	Digital Payment Technologies			Apr Service Fee LR	4/1/2013	Check	141577	\$75.00	\$75.00
								Total:	\$75.00
				Month Total: April 2013			\$0.00	\$0.00	\$1,947.36
5/16/2013	2013-00000812	JE	AP	A/P Invoice Entry	Accounts Payable		\$75.00		\$2,022.36
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
178514	Digital Payment Technologies			May Service Fee LR Parking	5/1/2013	Check	141857	\$75.00	\$75.00

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
							Total:		\$75.00
Month Total: May 2013							\$0.00	\$0.00	\$2,022.36
Account Total: Contractual Services							\$0.00	\$0.00	\$0.00
Department Total: Launch Ramp Parking							\$0.00	\$0.00	
Fund Total: Harbor Operating Fund							\$0.00	\$0.00	
G/L Account Number: 430-4301 6101 Legal Services								Fiscal Year To Date:	\$0.00
11/8/2012	2013-00000361	JE	AP	A/P Invoice Entry	Accounts Payable		\$3,500.00		\$3,500.00
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
10/24/12	Schenberger, Taylor,	Appraisal Fee - Meisterlin			10/24/2012	Check	140096	\$3,500.00	\$3,500.00
							Total:		\$3,500.00
Month Total: November 2012							\$0.00	\$0.00	\$3,500.00
4/4/2013	2013-00000708	JE	AP	A/P Invoice Entry	Accounts Payable		\$3,008.00		\$6,508.00
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
16990	FERGUSON, PRAET &	Martinez v. CMB Investigation			3/19/2013	Check	141466	\$3,008.00	\$3,008.00
							Total:		\$3,008.00
Month Total: April 2013							\$0.00	\$0.00	\$6,508.00
5/2/2013	2013-00000794	JE	AP	A/P Invoice Entry	Accounts Payable		\$8,930.13		\$15,438.13
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
17051	FERGUSON, PRAET &	Martinez v CMB Investigation			4/1/2013	Check	141716	\$8,930.13	\$8,930.13
							Total:		\$8,930.13
Month Total: May 2013							\$0.00	\$0.00	\$15,438.13
Account Total: Legal Services							\$0.00	\$0.00	\$0.00
G/L Account Number: 430-4301 6106 Contractual Services								Fiscal Year To Date:	\$0.00
8/3/2012	2013-00000070	JE	AP	A/P Invoice Entry	Accounts Payable		\$989.11		\$989.11
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
9657	Avery & Associates	Labor Relations August 2012			7/26/2012	Check	139191	\$989.11	\$989.11
							Total:		\$989.11
Month Total: August 2012							\$0.00	\$0.00	\$989.11
10/11/2012	2013-00000261	JE	AP	A/P Invoice Entry	Accounts Payable		\$406.77		\$1,395.88
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
Reimb 9/12	Mike Lewis	Reimbursement for candidate expenses			9/27/2012	Check	139806	\$406.77	\$406.77
							Total:		\$406.77
10/31/2012	2013-00000352	JE	GL	Reclass recruitment invoice from Risk	JE 1015-13			\$989.11	\$406.77
Month Total: October 2012							\$0.00	\$0.00	\$406.77

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
1/10/2013	2013-00000493	JE	AP	A/P Invoice Entry	Accounts Payable		\$2,400.00		\$2,806.77
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount		Distribution Amount
12192012	Snow Electric		Electrical Work in New City Hall Break Room	12/19/2012	Check	140682	\$2,400.00		\$2,400.00
							Total:		\$2,400.00
			Month Total: January 2013				\$0.00	\$0.00	\$2,806.77
			Account Total: Contractural Services				\$0.00	\$0.00	\$0.00
			Department Total: Administrative Services				\$0.00	\$0.00	
			Fund Total: Risk Management				\$0.00	\$0.00	
G/L Account Number: 500-6167 6106 Contractural Services								Fiscal Year To Date:	\$0.00
8/9/2012	2013-00000070	JE	AP	A/P Invoice Entry	Accounts Payable		\$850.00		\$850.00
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount		Distribution Amount
19510	K D Janni Landscaping Inc		Cloisters Maintenance July 12	7/31/2012	Check	139236	\$850.00		\$850.00
							Total:		\$850.00
			Month Total: August 2012				\$0.00	\$0.00	\$850.00
9/27/2012	2013-00000159	JE	AP	A/P Invoice Entry	Accounts Payable		\$7,655.00		\$8,505.00
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount		Distribution Amount
19761	K D Janni Landscaping Inc		Indigo/Coral Monument Planting	9/13/2012	Check	139658	\$1,450.00		\$1,450.00
19711	K D Janni Landscaping Inc		Landscape Maintenance for Cloisters	8/31/2012	Check	139658	\$6,205.00		\$6,205.00
							Total:		\$7,655.00
			Month Total: September 2012				\$0.00	\$0.00	\$8,505.00
10/25/2012	2013-00000315	JE	AP	A/P Invoice Entry	Accounts Payable		\$7,276.60		\$15,781.60
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount		Distribution Amount
19914	K D Janni Landscaping Inc		Cloisters Landscape Maintenance	9/28/2012	Check	139924	\$7,276.60		\$7,276.60
							Total:		\$7,276.60
			Month Total: October 2012				\$0.00	\$0.00	\$15,781.60
11/8/2012	2013-00000361	JE	AP	A/P Invoice Entry	Accounts Payable		\$10,069.30		\$25,850.90
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount		Distribution Amount
187	Terra Verde Environmental		Cloisters Survey-Monitoring	10/24/2012	Check	140104	\$2,460.30		\$2,460.30
20119	K D Janni Landscaping Inc		Cloisters Landscape Maintenance	10/31/2012	Check	140067	\$7,609.00		\$7,609.00
							Total:		\$10,069.30
			Month Total: November 2012				\$0.00	\$0.00	\$25,850.90
12/13/2012	2013-00000451	JE	AP	A/P Invoice Entry	Accounts Payable		\$6,205.00		\$32,055.90
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount		Distribution Amount
20327	K D Janni Landscaping Inc		Cloisters Landscape Maintenance	11/30/2012	Check	140364	\$6,205.00		\$6,205.00

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
								Total:	\$6,205.00
12/27/2012	2013-00000477	JE	AP	A/P Invoice Entry	Accounts Payable		\$246.00		\$32,301.90
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
001868	NORTH COUNTY			Inspect 45 backflow devices	12/10/2012	Check	140529	\$1,845.00	\$246.00
								Total:	\$246.00
				Month Total: December 2012			\$0.00	\$0.00	\$32,301.90
1/10/2013	2013-00000493	JE	AP	A/P Invoice Entry	Accounts Payable		\$6,205.00		\$38,506.90
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
20533	K D Janni Landscaping Inc			Landscape Maint. Cloisters	12/28/2012	Check	140643	\$6,205.00	\$6,205.00
								Total:	\$6,205.00
				Month Total: January 2013			\$0.00	\$0.00	\$38,506.90
2/21/2013	2013-00000603	JE	AP	A/P Invoice Entry	Accounts Payable		\$8,716.31		\$47,223.21
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
20549	K D Janni Landscaping Inc			Landscape maintenance Cloisters	1/31/2013	Check	141030	\$8,716.31	\$8,716.31
								Total:	\$8,716.31
				Month Total: February 2013			\$0.00	\$0.00	\$47,223.21
3/7/2013	2013-00000647	JE	AP	A/P Invoice Entry	Accounts Payable		\$6,205.00		\$53,428.21
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
20758	K D Janni Landscaping Inc			Landscape Maintenance Cloisters	2/28/2013	Check	141171	\$6,205.00	\$6,205.00
								Total:	\$6,205.00
				Month Total: March 2013			\$0.00	\$0.00	\$53,428.21
5/2/2013	2013-00000794	JE	AP	A/P Invoice Entry	Accounts Payable		\$7,589.80		\$61,018.01
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
20776	K D Janni Landscaping Inc			Landscape Maintenance - Cloisters	3/29/2013	Check	141743	\$7,589.80	\$7,589.80
								Total:	\$7,589.80
5/16/2013	2013-00000812	JE	AP	A/P Invoice Entry	Accounts Payable		\$8,632.68		\$69,650.69
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
20988	K D Janni Landscaping Inc			Landscape Maintenance Cloisters	4/30/2013	Check	141887	\$8,632.68	\$8,632.68
								Total:	\$8,632.68
				Month Total: May 2013			\$0.00	\$0.00	\$69,650.69
				Account Total: Contractural Services			\$0.00	\$0.00	\$0.00
				Department Total: Cloisters Park			\$0.00	\$0.00	
				Fund Total: Assessment Districts			\$0.00	\$0.00	

G/L Account Number: 599-5255 6103 Financial Audits

Fiscal Year To Date: \$0.00

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
2/21/2013	2013-00000603	JE	AP	A/P Invoice Entry	Accounts Payable		\$5,900.00		\$5,900.00
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount		Distribution Amount
4	Crosby Company		2012 Financial Statements - Audit	1/30/2013	Check	141000	\$5,900.00		\$5,900.00
			Month Total: February 2013				\$0.00	\$0.00	\$5,900.00
			Account Total: Financial Audits				\$0.00	\$0.00	\$0.00
G/L Account Number: 599-5255 6104 Engineering Services								Fiscal Year To Date:	\$0.00
9/27/2012	2013-00000159	JE	AP	A/P Invoice Entry	Accounts Payable		\$4,500.00		\$4,500.00
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount		Distribution Amount
12-108	Dittmann Assoc, Inc		Arc Flash Study	8/27/2012	Check	139623	\$2,000.00		\$2,000.00
12-120	Dittmann Assoc, Inc		Arc Flash Study	9/18/2012	Check	139623	\$2,500.00		\$2,500.00
			Month Total: September 2012				\$0.00	\$0.00	\$4,500.00
10/25/2012	2013-00000315	JE	AP	A/P Invoice Entry	Accounts Payable		\$3,360.00		\$7,860.00
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount		Distribution Amount
53320	Cannon Associates		Eng. Services for Flood Protection	9/30/2012	Check	139885	\$3,360.00		\$3,360.00
			Month Total: October 2012				\$0.00	\$0.00	\$7,860.00
11/15/2012	2013-00000391	JE	AP	A/P Invoice Entry	Accounts Payable		\$2,000.00		\$9,860.00
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount		Distribution Amount
12-139	Dittmann Assoc, Inc		Arch Flash Study	10/29/2012	Check	140161	\$500.00		\$500.00
12-140	Dittmann Assoc, Inc		Arch Flash Upgrades	10/29/2012	Check	140161	\$1,500.00		\$1,500.00
			Month Total: November 2012				\$0.00	\$0.00	\$9,860.00
12/27/2012	2013-00000477	JE	AP	A/P Invoice Entry	Accounts Payable		\$35.00		\$9,895.00
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount		Distribution Amount
53667	Cannon Associates		Flood Protection Mitigation	11/30/2012	Check	140470	\$35.00		\$35.00
			Month Total: December 2012				\$0.00	\$0.00	\$9,895.00
			Account Total: Engineering Services				\$0.00	\$0.00	\$0.00
G/L Account Number: 599-5255 6105 Consulting Services								Fiscal Year To Date:	\$0.00
5/2/2013	2013-00000794	JE	AP	A/P Invoice Entry	Accounts Payable		\$155.70		\$155.70
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount		Distribution Amount
324-119	Marine Research Specialist		Year 20 Offshore Monitoring for MB/CSD - 7/1/12- 4/12/2013		Check	141748	\$161,492.70		\$155.70

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
							Total:		\$155.70
Month Total: May 2013							\$0.00	\$0.00	\$155.70
Account Total: Consulting Services							\$0.00	\$0.00	\$0.00
G/L Account Number: 599-5255 6106 Contractural Services							Fiscal Year To Date:		\$0.00
12/13/2012	2013-00000451	JE	AP	A/P Invoice Entry	Accounts Payable		\$5,698.46		\$5,698.46
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
517	ENS Electric			Replace Light Fixtures (6) in Generator Room	11/5/2012	Check	140323	\$2,840.00	\$2,840.00
523	ENS Electric			Replace (6) Light Units - Switch Gear Room MCC-11	11/15/2012	Check	140323	\$2,840.00	\$2,840.00
S 62396	Mission Uniform Service			Uniform Service for WWTP	11/14/2012	Check	140380	\$18.46	\$18.46
							Total:		\$5,698.46
Month Total: December 2012							\$0.00	\$0.00	\$5,698.46
5/2/2013	2013-00000794	JE	AP	A/P Invoice Entry	Accounts Payable		\$161,337.00		\$167,035.46
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
324-119	Marine Research Specialist			Year 20 Offshore Monitoring for MB/CSD - 7/1/12-	4/12/2013	Check	141748	\$161,492.70	\$161,337.00
							Total:		\$161,337.00
5/16/2013	2013-00000812	JE	AP	A/P Invoice Entry	Accounts Payable		\$196.72		\$167,232.18
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
42013x8	Dependable Fire Protection			WWTP Dry Chemical Extinguisher	4/24/2013	Check	141855	\$196.72	\$196.72
							Total:		\$196.72
Month Total: May 2013							\$0.00	\$0.00	\$167,232.18
Account Total: Contractural Services							\$0.00	\$0.00	\$0.00
Department Total: Wastewater Treatment							\$0.00	\$0.00	
G/L Account Number: 599-8312 6105 Consulting Services							Fiscal Year To Date:		\$0.00
4/4/2013	2013-00000708	JE	AP	A/P Invoice Entry	Accounts Payable		\$2,500.00		\$2,500.00
Project: P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives									
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
D/P Righetti	Central Coast AgAppraisal,			Down Pymt on Righetti Property Appraisal	3/22/2013	Check	141442	\$2,500.00	\$2,500.00
							Total:		\$2,500.00
Month Total: April 2013							\$0.00	\$0.00	\$2,500.00
5/16/2013	2013-00000812	JE	AP	A/P Invoice Entry	Accounts Payable		\$3,000.00		\$5,500.00
Project: P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives									
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
0182	Central Coast AgAppraisal,			Balance Due Righetti Property Appraisal	5/3/2013	Check	141843	\$3,000.00	\$3,000.00
							Total:		\$3,000.00
Month Total: May 2013							\$0.00	\$0.00	\$5,500.00

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Account Total: Consulting Services							\$0.00	\$0.00	\$0.00
Department Total: WWTP Relocation & Trmt Altern							\$0.00	\$0.00	
Fund Total: MB/CS Waste Water Fund							\$0.00	\$0.00	
G/L Account Number: 904-6160 6106 Contractural Services								Fiscal Year To Date:	\$0.00
3/21/2013	2013-00000676	JE	AP	A/P Invoice Entry	Accounts Payable		\$2,570.00		\$2,570.00
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
342013	MIKE BURTON TRUCKING	Lila Keiser infield renovation			3/4/2013	Check	141359	\$2,570.00	\$2,570.00
							Total:		\$2,570.00
Month Total: March 2013							\$0.00	\$0.00	\$2,570.00
Account Total: Contractural Services							\$0.00	\$0.00	\$0.00
Department Total: R & P Parks Division							\$0.00	\$0.00	
Fund Total: Park Fee Fund							\$0.00	\$0.00	
G/L Account Number: 915-8230 6104 Engineering Services								Fiscal Year To Date:	\$0.00
9/13/2012	2013-00000133	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,112.50		\$1,112.50
Project: P0133.8230 - Quintana & MB Blvd. Roundabout, Quintana & MB Blvd. Roundabout									
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
53024	Cannon Associates	Roundabout - Records of Survey July 12			7/31/2012	Check	139441	\$1,112.50	\$1,112.50
							Total:		\$1,112.50
Month Total: September 2012							\$0.00	\$0.00	\$1,112.50
Account Total: Engineering Services							\$0.00	\$0.00	\$0.00
Department Total: MB Blvd/Quintana Intersec							\$0.00	\$0.00	
G/L Account Number: 915-8444 6105 Consulting Services								Fiscal Year To Date:	\$0.00
7/26/2012	2013-00000041	JE	AP	A/P Invoice Entry	Accounts Payable		\$11,530.62		\$11,530.62
Project: P0239.USDA - Station 53 Admin, USDA Infrastructure Loan									
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1002	Ground Up	MBFS Construction July 12			7/15/2012	Check	139030	\$11,530.62	\$11,530.62
							Total:		\$11,530.62
Month Total: July 2012							\$0.00	\$0.00	\$11,530.62
8/23/2012	2013-00000098	JE	AP	A/P Invoice Entry	Accounts Payable		\$4,087.13		\$15,617.75
Project: P0239.USDA - Station 53 Admin, USDA Infrastructure Loan									
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2680	Fraser Seiple Architects	MBFD Ph 2 Construction Phase July 12			7/31/2012	Check	139346	\$3,972.13	\$3,972.13
2681	Fraser Seiple Architects	MBFD Ph 2 Additional Services July 12			7/31/2012	Check	139346	\$115.00	\$115.00
							Total:		\$4,087.13
Month Total: August 2012							\$0.00	\$0.00	\$15,617.75

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
9/27/2012	2013-00000159	JE	AP	A/P Invoice Entry	Accounts Payable		\$12,729.92		\$28,347.67
Project: P0239.USDA - Station 53 Admin, USDA Infrastructure Loan									
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2695	Fraser Seiple Architects			MBFD Ph 2 Arch Addtl Svcs Aug 12	8/31/2012	Check	139638	\$1,103.50	\$1,103.50
2694	Fraser Seiple Architects			MBFD Ph 2 Constr. Arch Svcs Aug 12	8/31/2012	Check	139638	\$3,965.65	\$3,965.65
1020	Ground Up			MBFS Construction Sep 12	9/15/2012	Check	139647	\$7,660.77	\$7,660.77
								Total:	\$12,729.92
Month Total: September 2012							\$0.00	\$0.00	\$28,347.67
10/25/2012	2013-00000315	JE	AP	A/P Invoice Entry	Accounts Payable		\$5,074.89		\$33,422.56
Project: P0239.8444 - Station 53 Admin, Engineering/Design Phase									
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2703	Fraser Seiple Architects			MBFD Ph 2 Construction - September 2012	9/30/2012	Check	139906	\$3,953.64	\$3,953.64
2704	Fraser Seiple Architects			MBFD Ph 2 Additional Services - September 2012	9/30/2012	Check	139906	\$1,121.25	\$1,121.25
								Total:	\$5,074.89
Month Total: October 2012							\$0.00	\$0.00	\$33,422.56
11/8/2012	2013-00000361	JE	AP	A/P Invoice Entry	Accounts Payable		\$4,554.72		\$37,977.28
Project: P0239.USDA - Station 53 Admin, USDA Infrastructure Loan									
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1032	Ground Up			MBFS Construction	10/15/2012	Check	140055	\$4,554.72	\$4,554.72
								Total:	\$4,554.72
11/15/2012	2013-00000391	JE	AP	A/P Invoice Entry	Accounts Payable		\$616.50		\$38,593.78
Project: P0239.8444 - Station 53 Admin, Engineering/Design Phase									
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
242292	Earth Systems Pacific			MBFS 53 Engineering Svcs. thru 10/7/12	10/16/2012	Check	140164	\$616.50	\$616.50
								Total:	\$616.50
Month Total: November 2012							\$0.00	\$0.00	\$38,593.78
12/13/2012	2013-00000451	JE	AP	A/P Invoice Entry	Accounts Payable		\$9,384.30		\$47,978.08
Project: P0239.USDA - Station 53 Admin, USDA Infrastructure Loan									
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
242599	Earth Systems Pacific			MBFS 53 Engineering Svcs. thru 11/04/12	11/13/2012	Check	140319	\$629.00	\$629.00
2708	Fraser Seiple Architects			Services for MBFD Ph. 2 Construction	10/31/2012	Check	140336	\$3,960.28	\$3,960.28
2709	Fraser Seiple Architects			Additional Services for MBFD Ph. 2 Construction	10/31/2012	Check	140336	\$776.25	\$776.25
1046	Ground Up			MBFS Construction	11/15/2012	Check	140345	\$4,018.77	\$4,018.77
								Total:	\$9,384.30

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
12/27/2012	2013-00000477	JE	AP	A/P Invoice Entry	Accounts Payable		\$4,606.43		\$52,584.51
Project: P0239.USDA - Station 53 Admin, USDA Infrastructure Loan									
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2724	Fraser Seiple Architects			Construction Services for MBFD Ph 2	11/30/2012	Check	140494	\$3,973.93	\$3,973.93
2725	Fraser Seiple Architects			Additional Construction Services for MBFD Ph 2 -	11/30/2012	Check	140494	\$632.50	\$632.50
							Total:	\$4,606.43	
Month Total: December 2012							\$0.00	\$0.00	\$52,584.51
1/10/2013	2013-00000493	JE	AP	A/P Invoice Entry	Accounts Payable		\$6,752.76		\$59,337.27
Project: P0239.USDA - Station 53 Admin, USDA Infrastructure Loan									
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1053	Ground Up			2012 Water Treatment Plant Improvements -	12/15/2012	Check	140633	\$5,564.76	\$5,564.76
242891	Earth Systems Pacific			MBFS 53 Engineering Svcs. thru 12/2/12	12/11/2012	Check	140616	\$1,188.00	\$1,188.00
							Total:	\$6,752.76	
1/24/2013	2013-00000536	JE	AP	A/P Invoice Entry	Accounts Payable		\$3,040.19		\$62,377.46
Project: P0239.USDA - Station 53 Admin, USDA Infrastructure Loan									
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2736	Fraser Seiple Architects			MBFD Ph. 2 Construction Servcies - December	12/31/2012	Check	140750	\$1,430.19	\$1,430.19
2737	Fraser Seiple Architects			MBFD Ph. 2 Additional Construction Services -	12/31/2012	Check	140750	\$1,610.00	\$1,610.00
							Total:	\$3,040.19	
Month Total: January 2013							\$0.00	\$0.00	\$62,377.46
2/7/2013	2013-00000562	JE	AP	A/P Invoice Entry	Accounts Payable		\$2,506.90		\$64,884.36
Project: P0239.USDA - Station 53 Admin, USDA Infrastructure Loan									
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1061	Ground Up			MBFS Construction - January 2013	1/15/2013	Check	140890	\$1,946.90	\$1,946.90
243150	Earth Systems Pacific			Report Writing and Drafting for Fire Station Ph. 2 -	1/8/2013	Check	140870	\$560.00	\$560.00
							Total:	\$2,506.90	
2/21/2013	2013-00000603	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,725.81		\$66,610.17
Project: P0239.USDA - Station 53 Admin, USDA Infrastructure Loan									
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2746	Fraser Seiple Architects			MBFD Ph. 2 Construction Services - January	1/31/2013	Check	141018	\$29.56	\$29.56
2747	Fraser Seiple Architects			MBFD Ph. 2 Additional Construction Services -	1/31/2013	Check	141018	\$1,696.25	\$1,696.25
							Total:	\$1,725.81	
Month Total: February 2013							\$0.00	\$0.00	\$66,610.17
3/7/2013	2013-00000647	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,781.19		\$68,391.36

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Project: P0239.USDA - Station 53 Admin, USDA Infrastructure Loan									
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1076	Ground Up			MBFS Construction - through 2/15/13	2/15/2013	Check	141159	\$1,781.19	\$1,781.19
								Total:	\$1,781.19
Month Total: March 2013							\$0.00	\$0.00	\$68,391.36
4/4/2013	2013-00000708	JE	AP	A/P Invoice Entry	Accounts Payable		\$7,278.75		\$75,670.11
Project: P0239.USDA - Station 53 Admin, USDA Infrastructure Loan									
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1082	Ground Up			MBFS Construction Svcs. - March 2013	3/15/2013	Check	141476	\$4,089.46	\$4,089.46
2754	Fraser Seiple Architects			MBFD Ph. 2 Additional Construction Svcs. -	3/13/2013	Check	141469	\$3,168.75	\$3,168.75
2753	Fraser Seiple Architects			MBFD Ph. 2 Construction Svcs. - 2/1/13 - 2/28/13	3/13/2013	Check	141469	\$20.54	\$20.54
								Total:	\$7,278.75
Month Total: April 2013							\$0.00	\$0.00	\$75,670.11
5/2/2013	2013-00000794	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,401.78		\$77,071.89
Project: P0239.USDA - Station 53 Admin, USDA Infrastructure Loan									
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1091	Ground Up			MBFS Construction Svcs. - through 4/15/13	4/15/2013	Check	141727	\$1,401.78	\$1,401.78
								Total:	\$1,401.78
Month Total: May 2013							\$0.00	\$0.00	\$77,071.89
Account Total: Consulting Services							\$0.00	\$0.00	\$0.00
G/L Account Number: 915-8444 6106 Contractual Services								Fiscal Year To Date:	\$0.00
7/31/2012	2013-00000201	JE	GL	Reverse JE 1344-12	JE 729-13			\$135,770.18	(\$135,770.18)
Project: P0239.USDA - Station 53 Admin, USDA Infrastructure Loan									
Month Total: July 2012							\$0.00	\$0.00	(\$135,770.18)
8/23/2012	2013-00000098	JE	AP	A/P Invoice Entry	Accounts Payable		\$959.75		(\$134,810.43)
Project: P0239.USDA - Station 53 Admin, USDA Infrastructure Loan									
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
241400	Earth Systems Pacific			MBFS 53 Geotechnical Services thru 7/15/12	7/24/2012	Check	139341	\$959.75	\$959.75
								Total:	\$959.75
Month Total: August 2012							\$0.00	\$0.00	(\$134,810.43)
9/13/2012	2013-00000133	JE	AP	A/P Invoice Entry	Accounts Payable		\$201,046.19		\$66,235.76
Project: P0239.USDA - Station 53 Admin, USDA Infrastructure Loan									
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
241725	Earth Systems Pacific			MBFS 53 Geotechnical Services thru 8/12/12	8/22/2012	Check	139470	\$700.00	\$700.00
9	Rarig Construction			MBFS Construction Progress Pymt July 12	8/23/2012	Check	139542	\$192,304.18	\$192,304.18

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From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
1012	Ground Up			MBFS Construction Mgmt. Aug 12	8/15/2012	Check	139484	\$8,042.01	\$8,042.01
								Total:	\$201,046.19
9/13/2012	2013-00000133	JE	AP	A/P Invoice Entry	Accounts Payable		\$5,881.40		\$72,117.16
	Project: P0239.GENR - Station 53 Admin, General Construction Costs								
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
7101792	Coast Electronics			MBFS Supplies	8/27/2012	Check	139449	\$5,881.40	\$5,881.40
								Total:	\$5,881.40
9/27/2012	2013-00000159	JE	AP	A/P Invoice Entry	Accounts Payable		\$185,204.25		\$257,321.41
	Project: P0239.USDA - Station 53 Admin, USDA Infrastructure Loan								
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
10	Rarig Construction			MBFS Construction Progress Pymt. 10	9/19/2012	Check	139685	\$185,204.25	\$185,204.25
								Total:	\$185,204.25
				Month Total: September 2012			\$0.00	\$0.00	\$257,321.41
10/11/2012	2013-00000261	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,528.00		\$258,849.41
	Project: P0239.USDA - Station 53 Admin, USDA Infrastructure Loan								
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
242001	Earth Systems Pacific			MBFS 53 Engineering Svcs	9/18/2012	Check	139780	\$1,528.00	\$1,528.00
								Total:	\$1,528.00
10/25/2012	2013-00000315	JE	AP	A/P Invoice Entry	Accounts Payable		\$4,411.98		\$263,261.39
	Project: P0239.8444 - Station 53 Admin, Engineering/Design Phase								
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
45953	GSolutionz, Inc			Fire Station Phone System/Relocation of	10/4/2012	Check	139910	\$5,236.98	\$4,411.98
								Total:	\$4,411.98
10/25/2012	2013-00000315	JE	AP	A/P Invoice Entry	Accounts Payable		\$301,268.25		\$564,529.64
	Project: P0239.USDA - Station 53 Admin, USDA Infrastructure Loan								
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
11	Rarig Construction			MBFS Progress Payment - September 2012	10/24/2012	Check	139954	\$274,268.25	\$274,268.25
12	Rarig Construction			MBFS Progress Payment - October 2012	10/24/2012	Check	139954	\$27,000.00	\$27,000.00
								Total:	\$301,268.25
				Month Total: October 2012			\$0.00	\$0.00	\$564,529.64
12/13/2012	2013-00000451	JE	AP	A/P Invoice Entry	Accounts Payable		\$767,261.83		\$1,331,791.47
	Project: P0239.USDA - Station 53 Admin, USDA Infrastructure Loan								
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
13	Rarig Construction			Progress Payment for MBFS Ph. 2 - November	11/21/2012	Check	140404	\$103,994.92	\$103,994.92

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
14	Rarig Construction			Progress Paymen for MBFS Ph 2 - Oct 2012	10/31/2012	Check	140404	\$293,730.50	\$293,730.50
15	Rarig Construction			Progress Payment for MBFS Ph. 2 - November	12/10/2012	Check	140404	\$369,536.41	\$369,536.41
								Total:	\$767,261.83
12/13/2012	2013-00000451	JE	AP	A/P Invoice Entry	Accounts Payable			\$28,800.00	\$1,302,991.47
Project: P0239.USDA - Station 53 Admin, USDA Infrastructure Loan									
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
11-25	Rarig Construction			Credit for overpayment	11/13/2012	Check	140404	(\$28,800.00)	(\$28,800.00)
								Total:	(\$28,800.00)
Month Total: December 2012							\$0.00	\$0.00	\$1,302,991.47
4/4/2013	2013-00000708	JE	AP	A/P Invoice Entry	Accounts Payable		\$7,580.00		\$1,310,571.47
Project: P0239.GENR - Station 53 Admin, General Construction Costs									
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
FD Mar 13	Johnson Framing Studio			Custom Metal Frames for MB FD	3/4/2013	Check	141490	\$7,580.00	\$7,580.00
								Total:	\$7,580.00
Month Total: April 2013							\$0.00	\$0.00	\$1,310,571.47
Account Total: Contractural Services							\$0.00	\$0.00	\$0.00
Department Total: Fire Station 53 Admin							\$0.00	\$0.00	\$0.00
G/L Account Number: 915-9818 6106 Contractural Services								Fiscal Year To Date:	\$0.00
7/31/2012	2013-00000201	JE	GL	Reverse JE 1344-12	JE 729-13			\$4,500.00	(\$4,500.00)
Project: P0138.9818 - Del Mar Park, Tennis Courts & Pathways									
Month Total: July 2012							\$0.00	\$0.00	(\$4,500.00)
8/23/2012	2013-00000098	JE	AP	A/P Invoice Entry	Accounts Payable		\$4,500.00		\$0.00
Project: P0138.9818 - Del Mar Park, Tennis Courts & Pathways									
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
8615	Malibu Pacific Tennis Courts			Del Mark Park - Final Payment	4/5/2012	Check	139362	\$4,500.00	\$4,500.00
								Total:	\$4,500.00
Month Total: August 2012							\$0.00	\$0.00	\$0.00
2/7/2013	2013-00000562	JE	AP	A/P Invoice Entry	Accounts Payable		\$4,800.00		\$4,800.00
Project: P0138.9818 - Del Mar Park, Tennis Courts & Pathways									
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
011308	Ferravanti Grading & Paving			pave walkway at Dog Park	1/21/2013	Check	140877	\$4,800.00	\$4,800.00
								Total:	\$4,800.00
Month Total: February 2013							\$0.00	\$0.00	\$4,800.00
Account Total: Contractural Services							\$0.00	\$0.00	\$0.00
Department Total: Tennis Ct. DelMar Park							\$0.00	\$0.00	\$0.00

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Fund Total: Capital Projects Fund							\$0.00	\$0.00	
G/L Account Number: 921-5240 6106 Contractural Services								Fiscal Year To Date:	\$0.00
12/27/2012	2013-00000477	JE	AP	A/P Invoice Entry	Accounts Payable		\$2,950.00		\$2,950.00
Project: P0259.2013 - Water Dept Capital Projects, State Park Waterline Interconnect									
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
16301	SWCA Enviromental		MB State Park Waterline INterconnect Ph. 1	11/29/2012	Check	140564	\$2,950.00	\$2,950.00	
							Total:	\$2,950.00	
Month Total: December 2012							\$0.00	\$0.00	\$2,950.00
2/21/2013	2013-00000603	JE	AP	A/P Invoice Entry	Accounts Payable		\$3,200.00		\$6,150.00
Project: P0259.2013 - Water Dept Capital Projects, State Park Waterline Interconnect									
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
17577	SWCA Enviromental		State Park Waterline Interconnect MSS Surveys -	1/31/2013	Check	141077	\$3,200.00	\$3,200.00	
							Total:	\$3,200.00	
Month Total: February 2013							\$0.00	\$0.00	\$6,150.00
Account Total: Contractural Services							\$0.00	\$0.00	\$0.00
Department Total: Water							\$0.00	\$0.00	
G/L Account Number: 921-8437 6105 Consulting Services								Fiscal Year To Date:	\$0.00
9/13/2012	2013-00000133	JE	AP	A/P Invoice Entry	Accounts Payable		\$437.50		\$437.50
Project: P0231.8437 - Nutmeg Tank, Nutmeg Tank									
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
53044	Cannon Associates		Phase II - Nutmeg Water Tank - Jul 12	7/31/2012	Check	139441	\$437.50	\$437.50	
							Total:	\$437.50	
Month Total: September 2012							\$0.00	\$0.00	\$437.50
10/25/2012	2013-00000315	JE	AP	A/P Invoice Entry	Accounts Payable		\$847.00		\$1,284.50
Project: P0231.8437 - Nutmeg Tank, Nutmeg Tank									
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
14947	SWCA Enviromental		Morro del Mar - CEQA Services - September	10/5/2012	Check	139974	\$847.00	\$847.00	
							Total:	\$847.00	
Month Total: October 2012							\$0.00	\$0.00	\$1,284.50
11/8/2012	2013-00000361	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,332.50		\$2,617.00
Project: P0231.8437 - Nutmeg Tank, Nutmeg Tank									
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
53416	Cannon Associates		Process Application to Public Hearing - Nutmeg	9/30/2012	Check	140029	\$1,332.50	\$1,332.50	
							Total:	\$1,332.50	

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
11/15/2012	2013-00000391	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,477.50		\$4,094.50	
	Project: P0231.8437 - Nutmeg Tank, Nutmeg Tank									
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
53517	Cannon Associates			Phase II Nutmeg Water Tank Progress Payment -	10/31/2012	Check	140147	\$1,477.50	\$1,477.50	
								Total:	\$1,477.50	
				Month Total: November 2012			\$0.00	\$0.00	\$4,094.50	
12/27/2012	2013-00000477	JE	AP	A/P Invoice Entry	Accounts Payable		\$625.00		\$4,719.50	
	Project: P0231.8437 - Nutmeg Tank, Nutmeg Tank									
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
53781	Cannon Associates			Prof. Services for Phase II Nutmeg Water Tank -	11/30/2012	Check	140470	\$625.00	\$625.00	
								Total:	\$625.00	
				Month Total: December 2012			\$0.00	\$0.00	\$4,719.50	
1/24/2013	2013-00000536	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,500.00		\$6,219.50	
	Project: P0231.8437 - Nutmeg Tank, Nutmeg Tank									
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
53878	Cannon Associates			Prof. Services for Phase II Nutmeg Water Tank -	12/31/2012	Check	140721	\$1,500.00	\$1,500.00	
								Total:	\$1,500.00	
				Month Total: January 2013			\$0.00	\$0.00	\$6,219.50	
3/7/2013	2013-00000647	JE	AP	A/P Invoice Entry	Accounts Payable		\$125.00		\$6,344.50	
	Project: P0231.8437 - Nutmeg Tank, Nutmeg Tank									
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
54102	Cannon Associates			Prof. Svcs. for Phase II Nutmeg Water Tank - Jan	2/1/2013	Check	141129	\$125.00	\$125.00	
								Total:	\$125.00	
				Month Total: March 2013			\$0.00	\$0.00	\$6,344.50	
4/18/2013	2013-00000763	JE	AP	A/P Invoice Entry	Accounts Payable		\$11,431.15		\$17,775.65	
	Project: P0231.8437 - Nutmeg Tank, Nutmeg Tank									
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
54383	Cannon Associates			Prof. Svcs. for Nutmeg Water Tank MND Alt.	3/31/2013	Check	141561	\$11,431.15	\$11,431.15	
								Total:	\$11,431.15	
				Month Total: April 2013			\$0.00	\$0.00	\$17,775.65	
				Account Total: Consulting Services			\$0.00	\$0.00	\$0.00	
				Department Total: Nutmeg Tank			\$0.00	\$0.00		
G/L Account Number: 921-8464 6105 Consulting Services								Fiscal Year To Date:		\$0.00
8/23/2012	2013-00000098	JE	AP	A/P Invoice Entry	Accounts Payable		\$2,295.00		\$2,295.00	

City of Morro Bay  
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From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Project: P0257.8464 - Desal Plant, Emergency Recovery Upgrade									
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
MB-2012-001-001	Michael K Nunley & Associates, Inc			2012 Water Treatment Plant Improvements 7/24-7/31/12	8/1/2012	Check	139365	\$2,295.00	\$2,295.00
								Total:	\$2,295.00
				Month Total: August 2012			\$0.00	\$0.00	\$2,295.00
10/11/2012	2013-00000261	JE	AP	A/P Invoice Entry	Accounts Payable		\$13,847.60		\$16,142.60
Project: P0257.8464 - Desal Plant, Emergency Recovery Upgrade									
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
MB-2012-001-002	Michael K Nunley & Associates, Inc			2012 Water Treatment Plant Improvements 7/30/12-8/31/12	8/31/2012	Check	139813	\$5,217.00	\$5,217.00
MB-2012-001-003	Michael K Nunley & Associates, Inc			2012 Water Treatment Plant Improvements 9/1/12-9/28/12	9/29/2012	Check	139813	\$8,630.60	\$8,630.60
								Total:	\$13,847.60
				Month Total: October 2012			\$0.00	\$0.00	\$16,142.60
11/15/2012	2013-00000391	JE	AP	A/P Invoice Entry	Accounts Payable		\$24,063.55		\$40,206.15
Project: P0257.8464 - Desal Plant, Emergency Recovery Upgrade									
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
MB-2012-001-004	Michael K Nunley & Associates, Inc			Desal Improvements - Oct 2012	11/1/2012	Check	140203	\$24,063.55	\$24,063.55
								Total:	\$24,063.55
				Month Total: November 2012			\$0.00	\$0.00	\$40,206.15
12/13/2012	2013-00000451	JE	AP	A/P Invoice Entry	Accounts Payable		\$15,581.85		\$55,788.00
Project: P0257.8464 - Desal Plant, Emergency Recovery Upgrade									
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
MB-2012-001-005	Michael K Nunley & Associates, Inc			2012 Water Treatment Plant Improvements - November 2012	12/2/2012	Check	140376	\$15,581.85	\$15,581.85
								Total:	\$15,581.85
12/27/2012	2013-00000477	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,350.00		\$57,138.00
Project: P0257.8464 - Desal Plant, Emergency Recovery Upgrade									
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
4489	Sun Pacific			Review Technical Specifications for WWTP	12/11/2012	Check	140563	\$1,350.00	\$1,350.00
								Total:	\$1,350.00
				Month Total: December 2012			\$0.00	\$0.00	\$57,138.00
1/24/2013	2013-00000536	JE	AP	A/P Invoice Entry	Accounts Payable		\$722.00		\$57,860.00
Project: P0257.8464 - Desal Plant, Emergency Recovery Upgrade									

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From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
MB-2012-001-006	Michael K Nunley & Associates, Inc			2012 Water Treatment Plant Improvements – Dec 2012	1/2/2013	Check	140776	\$722.00	\$722.00
								Total:	\$722.00
				Month Total: January 2013			\$0.00	\$0.00	\$57,860.00
3/7/2013	2013-00000647	JE	AP	A/P Invoice Entry	Accounts Payable		\$4,743.30		\$62,603.30
				Project: P0257.8464 - Desal Plant, Emergency Recovery Upgrade					
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
MB-2012-001-007	Michael K Nunley & Associates, Inc			2012 Water Treatment Plant Improvements - Jan 2013	2/1/2013	Check	141176	\$2,295.10	\$2,295.10
MB-2012-001-008	Michael K Nunley & Associates, Inc			2012 Water Treatment Plant Improvements - Feb 2013	3/1/2013	Check	141176	\$2,448.20	\$2,448.20
								Total:	\$4,743.30
				Month Total: March 2013			\$0.00	\$0.00	\$62,603.30
5/16/2013	2013-00000812	JE	AP	A/P Invoice Entry	Accounts Payable		\$8,805.20		\$71,408.50
				Project: P0257.8464 - Desal Plant, Emergency Recovery Upgrade					
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
MB-2012-001-009	Michael K Nunley & Associates, Inc			2012 Water Treatment Plant Improvements - March 2013	3/31/2013	Check	141895	\$4,562.60	\$4,562.60
MB-2012-001-010	Michael K Nunley & Associates, Inc			2012 Water Treatment Plant Improvements - April 2013	5/3/2013	Check	141895	\$4,242.60	\$4,242.60
								Total:	\$8,805.20
				Month Total: May 2013			\$0.00	\$0.00	\$71,408.50
				Account Total: Consulting Services			\$0.00	\$0.00	\$0.00
				Department Total: Desal Energy Recovery Sys			\$0.00	\$0.00	
				Fund Total: Water Capital Impv Fund			\$0.00	\$0.00	
G/L Account Number: 922-8228 6105 Consulting Services								Fiscal Year To Date:	\$0.00
8/9/2012	2013-00000070	JE	AP	A/P Invoice Entry	Accounts Payable		\$445.00		\$445.00
				Project: P0080.8228 - Water Dept Improvements, Lift Station #3 Reconstruction					
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
072412	WEST COAST SAFETY			Quintana Lead Paint Sample	7/24/2012	Check	139289	\$445.00	\$445.00
								Total:	\$445.00
8/23/2012	2013-00000098	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,387.00		\$1,832.00
				Project: P0080.8228 - Water Dept Improvements, Lift Station #3 Reconstruction					
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
33811	Wallace Group			Lift Station #3 Eval & Design July 12	8/6/2012	Check	139405	\$1,387.00	\$1,387.00
								Total:	\$1,387.00

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Month Total: August 2012							\$0.00	\$0.00	\$1,832.00
9/27/2012	2013-00000159	JE	AP	A/P Invoice Entry	Accounts Payable		\$330.81		\$2,162.81
Project: P0080.8228 - Water Dept Improvements, Lift Station #3 Reconstruction									
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
33912	Wallace Group	Misc. Labor - August 2012			9/7/2012	Check	139711	\$330.81	\$330.81
							Total:		\$330.81
Month Total: September 2012							\$0.00	\$0.00	\$2,162.81
10/25/2012	2013-00000315	JE	AP	A/P Invoice Entry	Accounts Payable		\$13,380.46		\$15,543.27
Project: P0080.8228 - Water Dept Improvements, Lift Station #3 Reconstruction									
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
0496	Water Systems Consulting	Lift Station #2 Construction Mgmt. - September			9/30/2012	Check	139982	\$17,840.61	\$13,380.46
							Total:		\$13,380.46
Month Total: October 2012							\$0.00	\$0.00	\$15,543.27
11/8/2012	2013-00000361	JE	AP	A/P Invoice Entry	Accounts Payable		\$5,837.25		\$21,380.52
Project: P0080.8228 - Water Dept Improvements, Lift Station #3 Reconstruction									
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
242398	Earth Systems Pacific	Project Mgmt. 9/17-10/7/12			10/7/2012	Check	140045	\$5,837.25	\$5,837.25
							Total:		\$5,837.25
Month Total: October 2012							\$0.00	\$0.00	\$15,543.27
11/15/2012	2013-00000391	JE	AP	A/P Invoice Entry	Accounts Payable		\$19,404.04		\$40,784.56
Project: P0080.8228 - Water Dept Improvements, Lift Station #3 Reconstruction									
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
0511	Water Systems Consulting	Lift Station No. 3 Construction Mgmt. - October			10/31/2012	Check	140244	\$11,335.91	\$11,335.91
34212	Wallace Group	Lift Station No. 3 Eval. & Design – October 2012			11/8/2012	Check	140243	\$2,972.13	\$2,972.13
242701	Earth Systems Pacific	Lift Station No. 3 Construction Mgmt. - October			11/13/2012	Check	140164	\$5,096.00	\$5,096.00
							Total:		\$19,404.04
Month Total: November 2012							\$0.00	\$0.00	\$40,784.56
12/27/2012	2013-00000477	JE	AP	A/P Invoice Entry	Accounts Payable		\$19,116.88		\$59,901.44
Project: P0080.8228 - Water Dept Improvements, Lift Station #3 Reconstruction									
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
0540	Water Systems Consulting	Lift Station #3 Construction Mgmt.- November			11/30/2012	Check	140574	\$13,119.13	\$13,119.13
242960	Earth Systems Pacific	Lift Station No. 3 Construction Mgmt. – November			12/11/2012	Check	140488	\$5,997.75	\$5,997.75
							Total:		\$19,116.88
Month Total: December 2012							\$0.00	\$0.00	\$59,901.44
2/7/2013	2013-00000562	JE	AP	A/P Invoice Entry	Accounts Payable		\$10,038.99		\$69,940.43

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Project: P0080.8228 - Water Dept Improvements, Lift Station #3 Reconstruction									
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
0562	Water Systems Consulting			Lift Station #3 Construction Mgmt. - December	12/31/2012	Check	140966	\$10,038.99	\$10,038.99
								Total:	\$10,038.99
2/21/2013	2013-00000603	JE	AP	A/P Invoice Entry		Accounts Payable	\$13,787.66		\$83,728.09
Project: P0080.8228 - Water Dept Improvements, Lift Station #3 Reconstruction									
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
243479	Earth Systems Pacific			Lift Station No. 3 and Sewer Main, Quintana Rd -	2/5/2013	Check	141009	\$2,247.00	\$2,247.00
0584	Water Systems Consulting			Lift Station No. 3 Construction Mgmt. - January	1/31/2013	Check	141086	\$11,540.66	\$11,540.66
								Total:	\$13,787.66
Month Total: February 2013							\$0.00	\$0.00	\$83,728.09
3/21/2013	2013-00000676	JE	AP	A/P Invoice Entry		Accounts Payable	\$9,925.97		\$93,654.06
Project: P0080.8228 - Water Dept Improvements, Lift Station #3 Reconstruction									
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
0604	Water Systems Consulting			Lift Station No. 3 Construction Mgmt. - February	2/28/2013	Check	141408	\$9,925.97	\$9,925.97
								Total:	\$9,925.97
Month Total: March 2013							\$0.00	\$0.00	\$93,654.06
4/4/2013	2013-00000708	JE	AP	A/P Invoice Entry		Accounts Payable	\$402.23		\$94,056.29
Project: P0080.8228 - Water Dept Improvements, Lift Station #3 Reconstruction									
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
34613	Wallace Group			Lift Station #3 Eval. & Design - January 2013	2/18/2013	Check	141536	\$402.23	\$402.23
								Total:	\$402.23
4/18/2013	2013-00000763	JE	AP	A/P Invoice Entry		Accounts Payable	\$11,321.77		\$105,378.06
Project: P0080.8228 - Water Dept Improvements, Lift Station #3 Reconstruction									
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
0632	Water Systems Consulting			Lift Station No. 3 Construction Mgmt. Svcs. -	3/31/2013	Check	141663	\$9,088.42	\$9,088.42
CMU-06-2012-178	Calif Dept of Industrial Relations			MB Lift Station No. 3 and SSFM Upgrade - 7/1/12- 12/31/12	3/15/2013	Check	141555	\$2,166.43	\$2,166.43
34768	Wallace Group			MB Lift Station No. 2 Eval and Design - February	3/12/2013	Check	141662	\$66.92	\$66.92
								Total:	\$11,321.77
Month Total: April 2013							\$0.00	\$0.00	\$105,378.06
Account Total: Consulting Services							\$0.00	\$0.00	\$0.00
G/L Account Number: 922-8228 6106 Contractual Services								Fiscal Year To Date:	\$0.00
10/11/2012	2013-00000261	JE	AP	A/P Invoice Entry		Accounts Payable	\$940.00		\$940.00
Project: P0080.8228 - Water Dept Improvements, Lift Station #3 Reconstruction									

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
18131	AL'S SEPTIC PUMPING			Vacuum Pump at Lift Station #3	9/11/2012	Check	139737	\$940.00	\$940.00
								Total:	\$940.00
				Month Total: October 2012			\$0.00	\$0.00	\$940.00
11/21/2012	2013-00000391	JE	AP	A/P Invoice Entry	Accounts Payable		\$16,972.90		\$17,912.90
				Project: P0080.8228 - Water Dept Improvements, Lift Station #3 Reconstruction					
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
Acct 001903268-1	Heritage Oaks Bank			Specialty Const Retention Escrow - Pymt 1	11/15/2012	Check	140184	\$5,007.25	\$5,007.25
Acct 001903268-2	Heritage Oaks Bank			Specialty Const Retention Esc Pymt 2	11/15/2012	Check	140184	\$11,965.65	\$11,965.65
								Total:	\$16,972.90
				Month Total: November 2012			\$0.00	\$0.00	\$17,912.90
12/13/2012	2013-00000451	JE	AP	A/P Invoice Entry	Accounts Payable		\$408,609.50		\$426,522.40
				Project: P0080.8228 - Water Dept Improvements, Lift Station #3 Reconstruction					
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
3	Specialty Construction			Progress Pymt. for L/ 3 – November 2012	11/30/2012	Check	140423	\$388,179.02	\$388,179.02
Heritage120712	Heritage Oaks Bank			Lift Station No. 3 and SSFM Upgrade - Pymt. 1	12/7/2012	Check	140353	\$20,430.48	\$20,430.48
								Total:	\$408,609.50
12/27/2012	2013-00000477	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,147.54		\$427,669.94
				Project: P0080.8228 - Water Dept Improvements, Lift Station #3 Reconstruction					
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
34353	Wallace Group			Lift Station #3 Eval. & Design - November 2012	12/7/2012	Check	140573	\$1,147.54	\$1,147.54
								Total:	\$1,147.54
12/31/2012	2013-00000514	JE	GL	Reclass invoices posted to wrong	JE 1217-13		\$95,137.75		\$522,807.69
				Project: P0080.8228 - Water Dept Improvements, Lift Station #3 Reconstruction					
12/31/2012	2013-00000514	JE	GL	Reclass invoices posted to wrong	JE 1217-13		\$227,347.35		\$750,155.04
				Project: P0080.8228 - Water Dept Improvements, Lift Station #3 Reconstruction					
				Month Total: December 2012			\$0.00	\$0.00	\$750,155.04
1/24/2013	2013-00000536	JE	AP	A/P Invoice Entry	Accounts Payable		\$3,982.69		\$754,137.73
				Project: P0080.8228 - Water Dept Improvements, Lift Station #3 Reconstruction					
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
243216	Earth Systems Pacific			Construction Svcs. for Lift Station #3 and Sewer	1/8/2013	Check	140739	\$3,724.00	\$3,724.00
34463	Wallace Group			Lift Station #3 Eval. & Design – December 2012	1/7/2013	Check	140827	\$258.69	\$258.69
								Total:	\$3,982.69
				Month Total: January 2013			\$0.00	\$0.00	\$754,137.73

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
2/7/2013	2013-00000562	JE	AP	A/P Invoice Entry	Accounts Payable		\$318,504.02		\$1,072,641.75
Project: P0080.8228 - Water Dept Improvements, Lift Station #3 Reconstruction									
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
Heritage012213	Heritage Oaks Bank		Lift Station No. 3 and SSFM Upgrade - Pymt. 4	1/22/2013	Check	140896	\$15,925.20	\$15,925.20	
4	Specialty Construction		Progress Pymt. for Lift Station No. 3 - 11/28/12-	1/10/2013	Check	140948	\$302,578.82	\$302,578.82	
							Total:	\$318,504.02	
2/21/2013	2013-00000603	JE	AP	A/P Invoice Entry	Accounts Payable		\$101,317.50		\$1,173,959.25
Project: P0080.8228 - Water Dept Improvements, Lift Station #3 Reconstruction									
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
5	Specialty Construction		Progress Pymt. for Lift Station No. 3 - 1/10/13-	2/8/2013	Check	141072	\$101,317.50	\$101,317.50	
							Total:	\$101,317.50	
Month Total: February 2013							\$0.00	\$0.00	\$1,173,959.25
3/7/2013	2013-00000647	JE	AP	A/P Invoice Entry	Accounts Payable		\$5,332.50		\$1,179,291.75
Project: P0080.8228 - Water Dept Improvements, Lift Station #3 Reconstruction									
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
5	Heritage Oaks Bank		Progress Pymt. for L.S. #3 and SSFM Upgrade -	2/15/2013	Check	141163	\$5,332.50	\$5,332.50	
							Total:	\$5,332.50	
3/21/2013	2013-00000676	JE	AP	A/P Invoice Entry	Accounts Payable		\$74,374.21		\$1,253,665.96
Project: P0080.8228 - Water Dept Improvements, Lift Station #3 Reconstruction									
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
6	Heritage Oaks Bank		Progress Pymt. for L.S. #3 and SSFM Upgrade -	3/15/2013	Check	141344	\$3,717.74	\$3,717.74	
6	Specialty Construction		Progress Pymt. for Lift Station No. 3 - 2/1/13-	3/14/2013	Check	141397	\$70,656.47	\$70,656.47	
							Total:	\$74,374.21	
Month Total: March 2013							\$0.00	\$0.00	\$1,253,665.96
4/18/2013	2013-00000763	JE	AP	A/P Invoice Entry	Accounts Payable		\$148,136.64		\$1,401,802.60
Project: P0080.8228 - Water Dept Improvements, Lift Station #3 Reconstruction									
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
7	Heritage Oaks Bank		Progress Pymt. for L.S. #3 and SSFM Upgrade -	4/12/2013	Check	141602	\$7,225.48	\$7,225.48	
13-1434	B L Wilcox & Associates		USF Fabrication APD Retrofit Aluminum Hatch	3/13/2013	Check	141550	\$3,646.56	\$3,646.56	
7	Specialty Construction		Progress Pymt. for Lift Station No. 3 - 3/14/13-	4/9/2013	Check	141650	\$137,264.60	\$137,264.60	
							Total:	\$148,136.64	
Month Total: April 2013							\$0.00	\$0.00	\$1,401,802.60
5/16/2013	2013-00000812	JE	AP	A/P Invoice Entry	Accounts Payable		\$17,939.48		\$1,419,742.08
Project: P0080.8228 - Water Dept Improvements, Lift Station #3 Reconstruction									

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
0651	Water Systems Consulting			Lift Station No. 3 Construction Mgmt. Svcs. - April	4/30/2013	Check	141942	\$2,269.11	\$2,269.11
8	Specialty Construction			Progress Pymt. for Lift Station No. 3 - 4/1/13-	5/2/2013	Check	141930	\$15,670.37	\$15,670.37
				Month Total: May 2013			\$0.00	\$0.00	\$1,419,742.08
				Account Total: Contractual Services			\$0.00	\$0.00	\$0.00
				Department Total: Reconstruct Lift St.#3			\$0.00	\$0.00	
G/L Account Number: 922-8310 6105 Consulting Services								Fiscal Year To Date:	\$0.00
8/23/2012	2013-0000098	JE	AP	A/P Invoice Entry	Accounts Payable		\$12,186.76		\$12,186.76
				Project: P0100.8310 - Water Dept Improvements, Reconstruct Lift Station #2					
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
0466	Water Systems Consulting			Lift Station #2 Construction Mgmt Jul 12	7/31/2012	Check	139406	\$11,346.51	\$11,346.51
33812	Wallace Group			Lift Station #2 Eval & Design July 12	8/6/2012	Check	139405	\$840.25	\$840.25
				Month Total: August 2012			\$0.00	\$0.00	\$12,186.76
9/27/2012	2013-0000159	JE	AP	A/P Invoice Entry	Accounts Payable		\$9,540.87		\$21,727.63
				Project: P0100.8310 - Water Dept Improvements, Reconstruct Lift Station #2					
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
33939	Wallace Group			Misc. Labor - August 2012	9/10/2012	Check	139711	\$514.96	\$514.96
0478	Water Systems Consulting			Misc. Labor - August 2012	8/31/2012	Check	139712	\$9,025.91	\$9,025.91
				Month Total: September 2012			\$0.00	\$0.00	\$21,727.63
10/25/2012	2013-00000315	JE	AP	A/P Invoice Entry	Accounts Payable		\$6,480.29		\$28,207.92
				Project: P0100.8310 - Water Dept Improvements, Reconstruct Lift Station #2					
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
0496	Water Systems Consulting			Lift Station #2 Construction Mgmt. - September	9/30/2012	Check	139982	\$17,840.61	\$4,460.15
34078	Wallace Group			Lift Station #3 Eval. & Design - September 2012	10/8/2012	Check	139981	\$2,020.14	\$2,020.14
				Month Total: October 2012			\$0.00	\$0.00	\$28,207.92
11/8/2012	2013-00000361	JE	AP	A/P Invoice Entry	Accounts Payable		\$2,820.00		\$31,027.92
				Project: P0100.8310 - Water Dept Improvements, Reconstruct Lift Station #2					
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
16777	Mid-Coast Geotechnical INC			Base and Storm Drain Observation/Testing for Lift	10/17/2012	Check	140078	\$570.00	\$570.00
47	Road Scouts Inc			Lift Station No. 2 Seal Coating Inspection	10/22/2012	Check	140093	\$2,250.00	\$2,250.00
				Total:					\$2,820.00

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Month Total: November 2012							\$0.00	\$0.00	\$31,027.92
2/21/2013	2013-00000603	JE	AP	A/P Invoice Entry	Accounts Payable		\$2,477.49		\$33,505.41
Project: P0100.8310 - Water Dept Improvements, Reconstruct Lift Station #2									
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
34608	Wallace Group	Lift Station No. 3 Eval & Design - January 2013			2/11/2013	Check	141085	\$2,477.49	\$2,477.49
								Total:	\$2,477.49
Month Total: February 2013							\$0.00	\$0.00	\$33,505.41
Account Total: Consulting Services							\$0.00	\$0.00	\$0.00
G/L Account Number: 922-8310 6106 Contractual Services								Fiscal Year To Date:	\$0.00
7/31/2012	2013-00000201	JE	GL	Reverse JE 1344-12	JE 729-13			\$84,789.09	(\$84,789.09)
Project: P0100.8310 - Water Dept Improvements, Reconstruct Lift Station #2									
Month Total: July 2012							\$0.00	\$0.00	(\$84,789.09)
8/23/2012	2013-00000098	JE	AP	A/P Invoice Entry	Accounts Payable		\$78,305.00		(\$6,484.09)
Project: P0100.8310 - Water Dept Improvements, Reconstruct Lift Station #2									
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
6	Whitaker Construction Group,	Lift Station #2 Progress Payment July 2012			8/10/2012	Check	139407	\$77,625.00	\$77,625.00
16676	Mid-Coast Geotechnical INC	Lift Station #2 Upgrade Earthwork Testing			8/10/2012	Check	139366	\$680.00	\$680.00
								Total:	\$78,305.00
Month Total: August 2012							\$0.00	\$0.00	(\$6,484.09)
10/11/2012	2013-00000261	JE	AP	A/P Invoice Entry	Accounts Payable		\$54,674.11		\$48,190.02
Project: P0100.8310 - Water Dept Improvements, Reconstruct Lift Station #2									
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
8	Whitaker Construction Group,	Lift Station 2 Progress Pymt 8/1-9/18/12			9/26/2012	Check	139851	\$54,674.11	\$54,674.11
								Total:	\$54,674.11
10/25/2012	2013-00000315	JE	AP	A/P Invoice Entry	Accounts Payable		\$95,137.75		\$143,327.77
Project: P0100.8310 - Water Dept Improvements, Reconstruct Lift Station #2									
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1.1	Specialty Construction	Progress Payment for Lift Station No. 3 -			10/2/2012	Check	139971	\$95,137.75	\$95,137.75
								Total:	\$95,137.75
Month Total: October 2012							\$0.00	\$0.00	\$143,327.77
11/15/2012	2013-00000391	JE	AP	A/P Invoice Entry	Accounts Payable		\$227,347.35		\$370,675.12
Project: P0100.8310 - Water Dept Improvements, Reconstruct Lift Station #2									
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2	Specialty Construction	Progress Pymt for L/S #3 - October 2012			11/8/2012	Check	140232	\$227,347.35	\$227,347.35
								Total:	\$227,347.35

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From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Month Total: November 2012							\$0.00	\$0.00	\$370,675.12
12/27/2012	2013-00000477	JE	AP	A/P Invoice Entry	Accounts Payable		\$198.00		\$370,873.12
Project: P0100.8310 - Water Dept Improvements, Reconstruct Lift Station #2									
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
34354	Wallace Group	Lift Station #3 Eval. & Design-November 2012			12/7/2012	Check	140573	\$198.00	\$198.00
								Total:	\$198.00
12/31/2012	2013-00000514	JE	GL	Reclass invoices posted to wrong	JE 1217-13			\$95,137.75	\$275,735.37
Project: P0100.8310 - Water Dept Improvements, Reconstruct Lift Station #2									
12/31/2012	2013-00000514	JE	GL	Reclass invoices posted to wrong	JE 1217-13			\$227,347.35	\$48,388.02
Project: P0100.8310 - Water Dept Improvements, Reconstruct Lift Station #2									
Month Total: December 2012							\$0.00	\$0.00	\$48,388.02
1/10/2013	2013-00000493	JE	AP	A/P Invoice Entry	Accounts Payable		\$163,992.24		\$212,380.26
Project: P0100.8310 - Water Dept Improvements, Reconstruct Lift Station #2									
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
9	Whitaker Construction Group,	Lift Station #2 Progress Payment 9/1/12-10/30/12			10/30/2012	Check	140697	\$143,507.06	\$143,507.06
10	Whitaker Construction Group,	Lift Station #2 Progress Payment 11/1/12-			11/12/2012	Check	140697	\$8,462.66	\$8,462.66
Whitaker010313	Whitaker Construction Group,	Lift Station #2 Progress Payment			1/3/2013	Check	140697	\$12,022.52	\$12,022.52
								Total:	\$163,992.24
1/24/2013	2013-00000536	JE	AP	A/P Invoice Entry	Accounts Payable		\$252.94		\$212,633.20
Project: P0100.8310 - Water Dept Improvements, Reconstruct Lift Station #2									
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
34464	Wallace Group	Lift Station #3 Eval. & Design – December 2012			1/7/2013	Check	140827	\$252.94	\$252.94
								Total:	\$252.94
Month Total: January 2013							\$0.00	\$0.00	\$212,633.20
Account Total: Contractual Services							\$0.00	\$0.00	\$0.00
Department Total: Reconstruct Lift ST. #2							\$0.00	\$0.00	
G/L Account Number: 922-9809 6106 Contractual Services								Fiscal Year To Date:	\$0.00
8/23/2012	2013-00000098	JE	AP	A/P Invoice Entry	Accounts Payable		\$10,160.92		\$10,160.92
Project: P0187.LIN6 - Sewer Lining Rehabilitation, Sewer Section 6									
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
MB 2011-WC01	D-KAL ENGINEERING, INC	Sewer Section 6 Rehabilitation Retention			8/14/2012	Check	139334	\$10,160.92	\$10,160.92
								Total:	\$10,160.92
Month Total: August 2012							\$0.00	\$0.00	\$10,160.92
Account Total: Contractual Services							\$0.00	\$0.00	\$0.00
Department Total: Sewer Line Rehabilitation							\$0.00	\$0.00	

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Fund Total: Sewer Capital Impv Fund							\$0.00	\$0.00	
G/L Account Number: 923-8002 6103 Financial Audits									
2/7/2013	2013-00000562	JE	AP	A/P Invoice Entry	Accounts Payable		\$180.00	Fiscal Year To Date:	\$0.00
									\$180.00
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1756	PRESSLEY & ASSOCIATES,	Audit Services thru Dec 12			1/31/2013	Check	140926	\$12,701.25	\$180.00
								Total:	\$180.00
Month Total: February 2013							\$0.00	\$0.00	\$180.00
Account Total: Financial Audits							\$0.00	\$0.00	\$0.00
Department Total: TOT Audits							\$0.00	\$0.00	
G/L Account Number: 923-8413 6106 Contractual Services									
3/21/2013	2013-00000676	JE	AP	A/P Invoice Entry	Accounts Payable		\$40.33	Fiscal Year To Date:	\$0.00
									\$40.33
Project: P0015.8413 - North T-Pier, Maintenance Repairs									
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
63973	ASAP Reprographics	North T-Pier Project			2/20/2013	Check	141229	\$40.33	\$40.33
								Total:	\$40.33
Month Total: March 2013							\$0.00	\$0.00	\$40.33
Account Total: Contractual Services							\$0.00	\$0.00	\$0.00
Department Total: Infrastructure Repairs & Maint.							\$0.00	\$0.00	
Fund Total: Harbor Capital Impv Fund							\$0.00	\$0.00	
G/L Account Number: 924-6510 6106 Contractual Services									
7/31/2012	2013-00000212	JE	GL	Revenue and expense transfers per	JE 739-13		\$37.71	Fiscal Year To Date:	\$0.00
Project: G0164.938 - Marina & Entrance Channel Dredging, DBW Grant #10-127-938									\$37.71
7/31/2012	2013-00000212	JE	GL	Revenue and expense transfers per	JE 739-13			\$37.71	\$0.00
Project: G0161.6510 - State Park Marina, Maintenance Dredging #08-127-249									
7/31/2012	2013-00000212	JE	GL	Revenue and expense transfers per	JE 739-13		\$586.33		\$586.33
Project: G0164.938 - Marina & Entrance Channel Dredging, DBW Grant #10-127-938									
7/31/2012	2013-00000212	JE	GL	Revenue and expense transfers per	JE 739-13			\$586.33	\$0.00
Project: G0161.6510 - State Park Marina, Maintenance Dredging #08-127-249									
7/31/2012	2013-00000212	JE	GL	Revenue and expense transfers per	JE 739-13		\$2,317.00		\$2,317.00
Project: G0164.938 - Marina & Entrance Channel Dredging, DBW Grant #10-127-938									
7/31/2012	2013-00000212	JE	GL	Revenue and expense transfers per	JE 739-13			\$2,317.00	\$0.00
Project: G0160.6510 - State Park Marina, Dredging Studies/Permits #08-101-102									
Month Total: July 2012							\$0.00	\$0.00	\$0.00
8/9/2012	2013-00000070	JE	AP	A/P Invoice Entry	Accounts Payable		\$8,400.00		\$8,400.00
Project: G0161.6510 - State Park Marina, Maintenance Dredging #08-127-249									
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
1216-1	REESE WATER & LAND			State Park Marina Survey-Mapping	8/1/2012	Check	139264	\$8,400.00	\$8,400.00
								Total:	\$8,400.00
				Month Total: August 2012			\$0.00	\$0.00	\$8,400.00
9/13/2012	2013-00000133	JE	AP	A/P Invoice Entry	Accounts Payable		\$120,635.09		\$129,035.09
				Project: G0161.6510 - State Park Marina, Maintenance Dredging #08-127-249					
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
PP-02-2012	ASSOCIATED PACIFIC			SPM Maint Dredging: 7/1-8/31/12	8/31/2012	Check	139430	\$234,242.19	\$109,046.61
30720	Anchor Qea			SPM Dredging Project 7/1-7/31/12	8/17/2012	Check	139426	\$11,550.77	\$11,550.77
150816	ASAP Reprographics			Copies Maps SPM - Marcia	8/15/2012	Check	139429	\$37.71	\$37.71
								Total:	\$120,635.09
9/13/2012	2013-00000133	JE	AP	A/P Invoice Entry	Accounts Payable		\$125,195.58		\$254,230.67
				Project: G0164.938 - Marina & Entrance Channel Dredging, DBW Grant #10-127-938					
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
PP-02-2012	ASSOCIATED PACIFIC			SPM Maint Dredging: 7/1-8/31/12	8/31/2012	Check	139430	\$234,242.19	\$125,195.58
								Total:	\$125,195.58
9/27/2012	2013-00000159	JE	AP	A/P Invoice Entry	Accounts Payable		\$16,905.32		\$271,135.99
				Project: G0164.938 - Marina & Entrance Channel Dredging, DBW Grant #10-127-938					
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
31152	Anchor Qea			SPM Dredging Project 8/1/12-8/31/12	9/18/2012	Check	139595	\$16,905.32	\$16,905.32
								Total:	\$16,905.32
				Month Total: September 2012			\$0.00	\$0.00	\$271,135.99
10/11/2012	2013-00000261	JE	AP	A/P Invoice Entry	Accounts Payable		\$218,605.00		\$489,740.99
				Project: G0164.938 - Marina & Entrance Channel Dredging, DBW Grant #10-127-938					
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
PP-03	ASSOCIATED PACIFIC			SPM - Marina Basin & Ent Channel Dredging	9/30/2012	Check	139744	\$210,105.00	\$210,105.00
022012	MARWAL CONSTRUCTION			SPM Dredging Project	10/2/2012	Check	139811	\$8,500.00	\$8,500.00
								Total:	\$218,605.00
10/25/2012	2013-00000315	JE	AP	A/P Invoice Entry	Accounts Payable		\$43,362.62		\$533,103.61
				Project: G0164.938 - Marina & Entrance Channel Dredging, DBW Grant #10-127-938					
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
31418	Anchor Qea			SPM Dredging Project 9/01/12-9/30/12	10/16/2012	Check	139868	\$43,362.62	\$43,362.62
								Total:	\$43,362.62
				Month Total: October 2012			\$0.00	\$0.00	\$533,103.61
11/8/2012	2013-00000361	JE	AP	A/P Invoice Entry	Accounts Payable		\$234,531.00		\$767,634.61

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
Project: G0164.938 - Marina & Entrance Channel Dredging, DBW Grant #10-127-938										
Invoice Number	Vendor			Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
PP-04	ASSOCIATED PACIFIC			SPM Dredging Project		10/28/2012	Check	140013	\$234,531.00	\$234,531.00
									Total:	\$234,531.00
11/21/2012	2013-00000391	JE	AP	A/P Invoice Entry			Accounts Payable		\$6,437.25	\$774,071.86
Project: G0164.938 - Marina & Entrance Channel Dredging, DBW Grant #10-127-938										
Invoice Number	Vendor			Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
31679	Anchor Qea			SPM Dredging Project		11/13/2012	Check	140131	\$6,437.25	\$6,437.25
									Total:	\$6,437.25
				Month Total: November 2012					\$0.00	\$774,071.86
12/13/2012	2013-00000451	JE	AP	A/P Invoice Entry			Accounts Payable		\$52,022.19	\$826,094.05
Project: G0164.938 - Marina & Entrance Channel Dredging, DBW Grant #10-127-938										
Invoice Number	Vendor			Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
PP-06	ASSOCIATED PACIFIC			SPM Marina Basin - Ent Channel Dredging		11/28/2012	Check	140282	\$56,431.38	\$52,022.19
									Total:	\$52,022.19
12/13/2012	2013-00000451	JE	AP	A/P Invoice Entry			Accounts Payable		\$246,145.75	\$1,072,239.80
Project: G0165.101 - SPM Non-Motorized Kayak Launch Dredging, DBW Grant #10-101-101										
Invoice Number	Vendor			Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
PP-06	ASSOCIATED PACIFIC			SPM Marina Basin - Ent Channel Dredging		11/28/2012	Check	140282	\$56,431.38	\$4,409.19
1216-2	REESE WATER & LAND			SPM Non-Motorized Kayak Launch Dredging		12/5/2012	Check	140405	\$8,400.00	\$8,400.00
1216-3	REESE WATER & LAND			SPM Non-Motorized Kayak Launch Dredging		12/5/2012	Check	140405	\$4,450.00	\$4,450.00
PP-05	ASSOCIATED PACIFIC			SPM Non-Motorized Kayak Launch Dredging		11/28/2012	Check	140282	\$228,886.56	\$228,886.56
									Total:	\$246,145.75
12/27/2012	2013-00000477	JE	AP	A/P Invoice Entry			Accounts Payable		\$43,854.25	\$1,116,094.05
Project: G0165.101 - SPM Non-Motorized Kayak Launch Dredging, DBW Grant #10-101-101										
Invoice Number	Vendor			Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
PP-07	ASSOCIATED PACIFIC			SPM Non-Motorized Kayak Launch Dredging		12/14/2012	Check	140455	\$59,560.91	\$43,854.25
									Total:	\$43,854.25
				Month Total: December 2012					\$0.00	\$1,116,094.05
				Account Total: Contractural Services					\$0.00	\$0.00
				Department Total: Harbor Department					\$0.00	\$0.00
G/L Account Number: 924-8107 6106 Contractural Services									Fiscal Year To Date:	\$0.00
12/27/2012	2013-00000477	JE	AP	A/P Invoice Entry			Accounts Payable		\$28,542.91	\$28,542.91
Project: P0026.8107 - State Park Marina, Dredging										
Invoice Number	Vendor			Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
32170	Anchor Qea			SPM Dredging Project 11/01/12-11/30/12	12/14/2012	Check	140453	\$12,836.25	\$12,836.25
PP-07	ASSOCIATED PACIFIC			SPM Non-Motorized Kayak Launch Dredging	12/14/2012	Check	140455	\$59,560.91	\$15,706.66
				Month Total: December 2012			\$0.00	\$0.00	\$28,542.91
1/24/2013	2013-00000536	JE	AP	A/P Invoice Entry	Accounts Payable		\$56,431.37		\$84,974.28
				Project: P0026.8107 - State Park Marina, Dredging					
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
PP-08	ASSOCIATED PACIFIC			SPM Dredging Project - APC Op Agmt	12/17/2012	Check	140707	\$56,431.37	\$56,431.37
				Month Total: January 2013			\$0.00	\$0.00	\$84,974.28
2/7/2013	2013-00000562	JE	AP	A/P Invoice Entry	Accounts Payable		\$18,540.50		\$103,514.78
				Project: P0026.8107 - State Park Marina, Dredging					
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1216-4	REESE WATER & LAND			SPM Survey Mapping	1/25/2013	Check	140933	\$3,275.00	\$3,275.00
32610	Anchor Qea			SPM Dredging Project 12/01/12-12/31/12	1/24/2013	Check	140836	\$15,265.50	\$15,265.50
				Month Total: February 2013			\$0.00	\$0.00	\$103,514.78
3/7/2013	2013-00000647	JE	AP	A/P Invoice Entry	Accounts Payable		\$106,237.61		\$209,752.39
				Project: P0026.8107 - State Park Marina, Dredging					
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
32950	Anchor Qea			SPM Dredging Project 01/01/13-02/15/13	2/25/2013	Check	141114	\$106,237.61	\$106,237.61
				Month Total: March 2013			\$0.00	\$0.00	\$209,752.39
4/4/2013	2013-00000708	JE	AP	A/P Invoice Entry	Accounts Payable		\$4,381.20		\$214,133.59
				Project: P0026.8107 - State Park Marina, Dredging					
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
33256	Anchor Qea			SPM Dredging Project 02/16/13-02/28/13	3/21/2013	Check	141428	\$4,381.20	\$4,381.20
				Month Total: April 2013			\$685.14		\$214,818.73
4/18/2013	2013-00000763	JE	AP	A/P Invoice Entry	Accounts Payable		\$685.14		\$214,818.73
				Project: P0026.8107 - State Park Marina, Dredging					
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
CMU-06-2012-203	Calif Dept of Industrial Relations			State Park Marina Dredging Project	3/15/2013	Check	141555	\$685.14	\$685.14
				Month Total: April 2013			\$0.00	\$0.00	\$214,818.73

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Account Total: Contractual Services							\$0.00	\$0.00	\$0.00
Department Total: St Park Marina Dredging							\$0.00	\$0.00	
Fund Total: State Park Marina							\$0.00	\$0.00	
G/L Account Number: 930-1103 6105 Consulting Services								Fiscal Year To Date:	\$0.00
8/23/2012	2013-00000098	JE	AP	A/P Invoice Entry	Accounts Payable		\$8,087.99		\$8,087.99
Project: P0232.1103 - WWTP Facility, Project Management									
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
Delzeit Jul 12	R Dennis Delzeit	Project Manager July 12			8/10/2012	Check	139384	\$8,087.99	\$8,087.99
								Total:	\$8,087.99
Month Total: August 2012							\$0.00	\$0.00	\$8,087.99
9/13/2012	2013-00000133	JE	AP	A/P Invoice Entry	Accounts Payable		\$9,918.00		\$18,005.99
Project: P0232.1103 - WWTP Facility, Project Management									
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
Delzeit Sep 12	R Dennis Delzeit	Project Manager Aug 12			9/1/2012	Check	139540	\$9,918.00	\$9,918.00
								Total:	\$9,918.00
Month Total: September 2012							\$0.00	\$0.00	\$18,005.99
10/11/2012	2013-00000261	JE	AP	A/P Invoice Entry	Accounts Payable		\$6,133.06		\$24,139.05
Project: P0232.1103 - WWTP Facility, Project Management									
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
Delzeit Oct 12	R Dennis Delzeit	Project Manager Oct 12			10/1/2012	Check	140115	\$6,133.06	\$6,133.06
								Total:	\$6,133.06
Month Total: October 2012							\$0.00	\$0.00	\$24,139.05
11/15/2012	2013-00000391	JE	AP	A/P Invoice Entry	Accounts Payable		\$6,787.35		\$30,926.40
Project: P0232.1103 - WWTP Facility, Project Management									
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
Delzeit Nov 12	R Dennis Delzeit	Project Manager - October 12			11/1/2012	Check	140221	\$6,787.35	\$6,787.35
								Total:	\$6,787.35
Month Total: November 2012							\$0.00	\$0.00	\$30,926.40
12/13/2012	2013-00000451	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,385.40		\$32,311.80
Project: P0232.1103 - WWTP Facility, Project Management									
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
Delzeit Dec 12	R Dennis Delzeit	Project Manager - November 2012			12/4/2012	Check	140401	\$1,385.40	\$1,385.40
								Total:	\$1,385.40
Month Total: December 2012							\$0.00	\$0.00	\$32,311.80

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**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
1/24/2013	2013-00000536	JE	AP	A/P Invoice Entry	Accounts Payable		\$4,363.80		\$36,675.60
Project: P0232.1103 - WWTP Facility, Project Management									
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
Delzeit Jan 13	R Dennis Delzeit		Project Manager - December 2012	1/8/2013	Check	140798	\$4,363.80	\$4,363.80	
							Total:	\$4,363.80	
Month Total: January 2013							\$0.00	\$0.00	\$36,675.60
2/7/2013	2013-00000562	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,710.00		\$38,385.60
Project: P0232.1103 - WWTP Facility, Project Management									
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
Delzeit013113	R Dennis Delzeit		Project Manager - January 2013	1/31/2013	Check	140928	\$1,710.00	\$1,710.00	
							Total:	\$1,710.00	
Month Total: February 2013							\$0.00	\$0.00	\$38,385.60
Account Total: Consulting Services							\$0.00	\$0.00	\$0.00
Department Total: WWTP Project Management							\$0.00	\$0.00	
G/L Account Number: 930-1105 6106 Contractual Services								Fiscal Year To Date:	\$0.00
9/13/2012	2013-00000133	JE	AP	A/P Invoice Entry	Accounts Payable		\$12,500.00		\$12,500.00
Project: P0004.1105 - WWTP CA Coastal Comm Appeal Process, CA Coastal Comm Appeal									
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
731	McCabe and Co Inc		Coastal Appeals July 12	8/23/2012	Check	139515	\$12,500.00	\$12,500.00	
							Total:	\$12,500.00	
Month Total: September 2012							\$0.00	\$0.00	\$12,500.00
10/11/2012	2013-00000261	JE	AP	A/P Invoice Entry	Accounts Payable		\$13,728.07		\$26,228.07
Project: P0004.1105 - WWTP CA Coastal Comm Appeal Process, CA Coastal Comm Appeal									
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
812	McCabe and Co Inc		Coastal Appeals	9/24/2012	Check	139812	\$13,728.07	\$13,728.07	
							Total:	\$13,728.07	
Month Total: October 2012							\$0.00	\$0.00	\$26,228.07
12/13/2012	2013-00000451	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,240.00		\$27,468.07
Project: P0004.1105 - WWTP CA Coastal Comm Appeal Process, CA Coastal Comm Appeal									
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
1012	McCabe and Co Inc		Coastal Appeals	11/24/2012	Check	140371	\$220.00	\$220.00	
20124014	Dudek		Coastal Appeals	11/16/2012	Check	140317	\$1,020.00	\$1,020.00	
							Total:	\$1,240.00	
Month Total: December 2012							\$0.00	\$0.00	\$27,468.07

City of Morro Bay  
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From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
2/7/2013	2013-00000562	JE	AP	A/P Invoice Entry	Accounts Payable		\$340.00		\$27,808.07
Project: P0004.1105 - WWTP CA Coastal Comm Appeal Process, CA Coastal Comm Appeal									
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
20124854	Dudek			Coastal Appeals	1/17/2013	Check	140868	\$340.00	\$340.00
								Total:	\$340.00
2/21/2013	2013-00000603	JE	AP	A/P Invoice Entry	Accounts Payable		\$610.00		\$28,418.07
Project: P0004.1105 - WWTP CA Coastal Comm Appeal Process, CA Coastal Comm Appeal									
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
20130295	Dudek			WWTP Prof. Svcs. - Coastal Appeals Process -	2/13/2013	Check	141008	\$610.00	\$610.00
								Total:	\$610.00
Month Total: February 2013							\$0.00	\$0.00	\$28,418.07
4/4/2013	2013-00000708	JE	AP	A/P Invoice Entry	Accounts Payable		\$540.00		\$28,958.07
Project: P0004.1105 - WWTP CA Coastal Comm Appeal Process, CA Coastal Comm Appeal									
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
20124854-1	Dudek			MBCSD WWTP Prof. Svcs - CCC Appeal - Dec	1/17/2013	Check	141458	\$540.00	\$540.00
								Total:	\$540.00
Month Total: April 2013							\$0.00	\$0.00	\$28,958.07
Account Total: Contractural Services							\$0.00	\$0.00	\$0.00
Department Total: WWTP CA Coastal Comm Appeal Proc							\$0.00	\$0.00	
G/L Account Number: 930-8433 6104 Engineering Services								Fiscal Year To Date:	\$0.00
8/9/2012	2013-00000070	JE	AP	A/P Invoice Entry	Accounts Payable		\$366.00		\$366.00
Project: P0234.8433 - WWTP Facility, WWTP Upgrade Design									
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
282053A	FGL Enviromental			Plant Design Influent Sampling Program Extra	7/18/2012	Check	139218	\$122.00	\$122.00
282054A	FGL Enviromental			Plant Design Influent Sampling Program Extra	7/18/2012	Check	139218	\$122.00	\$122.00
282055A	FGL Enviromental			Plant Design Influent Sampling Program Extra	7/18/2012	Check	139218	\$122.00	\$122.00
								Total:	\$366.00
Month Total: August 2012							\$0.00	\$0.00	\$366.00
10/11/2012	2013-00000261	JE	AP	A/P Invoice Entry	Accounts Payable		\$366.00		\$732.00
Project: P0234.8433 - WWTP Facility, WWTP Upgrade Design									
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
282727A	FGL Enviromental			Plant Design - Int. Samples	9/18/2012	Check	139784	\$122.00	\$122.00
282728A	FGL Enviromental			Plant Design - Int. Samples	9/18/2012	Check	139784	\$122.00	\$122.00
282729A	FGL Enviromental			Plant Design - Int. Samples	9/18/2012	Check	139784	\$122.00	\$122.00
								Total:	\$366.00

City of Morro Bay  
**Accumulated Transaction Listing**

From Date: 7/1/2012 - To Date: 5/28/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
				Month Total: October 2012			\$0.00	\$0.00	\$732.00
				Account Total: Engineering Services			\$0.00	\$0.00	\$0.00
				Department Total: WWTP Upgrade Design			\$0.00	\$0.00	
				Fund Total: WWTP Capital Impv Fund			\$0.00	\$0.00	
				<b>Grand Total:</b>			<b>\$0.00</b>	<b>\$0.00</b>	

CITY OF MORRO BAY  
 SCHEDULE OF GENERAL FUND FULL-TIME EMPLOYEES SALARY & BENEFITS DISTRIBUTION  
 PROPOSED BUDGET 2013/14

Division	Total Salary & Benefits to Distribute	City Council 001-2110	Administration 001-3110	Human Resources 001-3140	City Attorney 001-3210	Finance 001-3510	IT 001-3520	Police 001-4110	Communications 001-4115	Fire 001-4210	Public Svcs 001-5205	Vehicles 001-5220	Streets 001-5230	Street Trees 001-5232	Storm Drains 001-5235
City Council	72,190	72,190													
City Manager/Clerk	317,588		317,588												
Human Resources	98,759			98,759											
City Attorney	302,046				124,074										
Finance	380,666					326,330									
Information Technology	120,718						120,718								
Police	2,372,254							2,304,117							
Communications	356,085								356,085						
Fire	1,501,196									1,411,046					
Public Services	1,203,253										685,186		30,550	29,124	54,174
Recreation & Parks	1,204,899											87,579	82,636	41,318	41,318
Water	477,228														
Sewer	399,184														
Harbor	710,742														
WWTP	800,337														
	10,317,145	72,190	317,588	98,759	124,074	326,330	120,718	2,304,117	356,085	1,411,046	685,186	87,579	113,186	70,442	95,492

	Curbside Recycling 001-5235	R & P Admin 001-6110	Sports 001-6130	Youth/Teen 001-6140	Facilities 001-6150	Parks 001-6160	Meas Q 003-4110	Meas Q 003-4210	Transit 301-5261	Water 311-5240	Sewer 321-5251	Harbor 001-2110	WWTP 001-2110	
City Council														
City Manager/Clerk														
Human Resources														
City Attorney										59,324	59,324	59,324		
Finance										27,168	27,168			
Information Technology														
Police							68,137							
Communications														
Fire								90,150						
Public Services		22,890							35,527	189,825	155,977			
Recreation & Parks			198,907	84,266	95,721	200,687	372,467							
Water										477,228				
Sewer											399,184			
Harbor												710,742		
WWTP													800,337	
		22,890	198,907	84,266	95,721	200,687	372,467	68,137	90,150	35,527	753,545	641,653	770,066	800,337

**CITY OF MORRO BAY  
2013/14 PROPOSED ANNUAL BUDGET**

**SUMMARY OF ALL BUDGETED FUNDS**

NAME OF FUND	BEGINNING CASH	REVENUES ESTIMATES	TRANSFERS		EXPENDITURE ESTIMATES	REVENUES OVER(UNDER) NET TRANSFERS AND EXPENDITURES	ENDING CASH
			IN	OUT			
GENERAL	\$ (926,240)	9,060,712	\$ 1,490,701	\$ -	\$ (10,551,413)	\$ -	\$ (926,240)
DISTRICT TRANSACTION TAX	(73,266)	839,000	-	(123,340)	(256,268)	459,392	386,126
MORRO BAY TOURISM BUSINESS IMPROVEMENT DIST	52,449	710,593	-	-	(711,593)	(1,000)	51,449
GENERAL GOVERNMENT VEHICLE REPLACEMENT	4,632	-	20,000	-	(20,000)	-	4,632
GENERAL FUND EMERGENCY RESERVE	2,848,444	15,000	-	-	-	15,000	2,863,444
GENERAL FUND FACILITY MAINTENANCE	(11,377)	99,389	-	-	(88,012)	11,377	-
WATER EQUIPMENT REPLACEMENT	259,105	-	-	-	-	-	259,105
SEWER EQUIPMENT REPLACEMENT	74,389	-	115,000	-	-	115,000	189,389
HARBOR EQUIPMENT REPLACEMENT	18,450	-	-	-	-	-	18,450
COMMUNITY DEVELOPMENT GRANTS	93,608	-	-	-	-	-	93,608
STATE GAS TAX	-	314,133	-	(314,133)	-	-	-
LOWER COST VISITOR ACCOMMODATIONS MITIGATION	35,985	250	-	-	-	250	36,235
TRAFFIC SAFETY	-	30,000	-	(30,000)	-	-	-
SPECIAL SAFETY GRANTS	-	100,000	-	-	(100,000)	-	-
PARKING IN-LIEU	393,681	8,600	-	-	-	8,600	402,281
TRANSIT	33,058	380,170	-	(79,775)	(300,395)	-	33,058
BIKE PATHS	20,277	9,732	-	-	-	9,732	30,009
WATER REVENUE	288,248	3,465,000	250,755	(276,341)	(3,727,662)	(288,248)	-
SEWER REVENUE	1,180,166	3,719,000	-	(749,054)	(4,150,112)	(1,180,166)	-
HARBOR OPERATING	200	1,667,812	-	(291,986)	(1,375,826)	-	200
RISK MANAGEMENT	1,297,022	550,000	-	(178,425)	(967,800)	(596,225)	700,797
SPECIAL ASSESSMENT DISTRICTS	8,623	157,421	-	-	(154,589)	2,832	11,455
TRUST AND AGENCY - PEG ACCESS FUNDS	91	-	-	-	(91)	(91)	-
MB/CSD WASTEWATER TREATMENT PLANT	-	3,649,267	-	-	(3,649,267)	-	-
GOVERNMENTAL IMPACT FEES	346,963	-	-	-	-	-	346,963
PARK IN-LIEU FEES	22,208	-	-	-	-	-	22,208
STATE PARK MARINA SPECIAL REVENUE	317,170	60,000	-	-	(377,170)	(317,170)	-
HOUSING IN-LIEU	101,797	500	-	(62,000)	-	(61,500)	40,297
WATER RESERVE	3,436,851	10,000	-	(250,755)	(1,850,000)	(2,090,755)	1,346,096
SEWER RESERVE	5,665,231	20,000	584,353	(115,000)	(1,110,000)	(620,647)	5,044,584
HARBOR RESERVE	1,268,445	1,000	10,000	-	(10,000)	1,000	1,269,445
<b>TOTAL ALL FUNDS</b>	<b>\$ 16,756,210</b>	<b>24,867,579</b>	<b>\$ 2,470,809</b>	<b>\$ (2,470,809)</b>	<b>\$ (29,400,198)</b>	<b>\$ (4,532,619)</b>	<b>\$ 12,223,591</b>

**CITY OF MORRO BAY  
2013/14 PROPOSED ANNUAL BUDGET**

**ALL FUNDS REVENUES BY CATEGORY**

Name of Fund	Taxes & Assessments	Charges for Services	Licenses & Permits	Investments & Rent	Fines & Forfeitures	Other Governmental	Other	Interfund Transfers	2013/14 Proposed Budget
GENERAL	\$ 7,527,259	\$ 869,609	\$ 336,887	\$ 275,200	\$ 24,500	\$ 23,000	4,257	\$ 1,490,701	\$ 10,551,413
DISTRICT TRANSACTION TAX	839,000	-	-	-	-	-	-	-	839,000
MORRO BAY TOURISM BUSINESS IMPROVEMENT DIST	550,000	-	-	-	-	-	160,593	-	710,593
GENERAL GOVERNMENT VEHICLE REPLACEMENT	-	-	-	-	-	-	-	20,000	20,000
GENERAL FUND EMERGENCY RESERVE	-	-	-	15,000	-	-	-	-	15,000
GENERAL FUND FACILITY MAINTENANCE	-	-	-	99,389	-	-	-	-	99,389
WATER EQUIPMENT REPLACEMENT	-	-	-	-	-	-	-	115,000	115,000
SEWER EQUIPMENT REPLACEMENT	-	-	-	-	-	-	-	-	-
HARBOR EQUIPMENT REPLACEMENT	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT GRANTS	-	-	-	-	-	-	-	-	-
STATE GAS TAX	-	-	-	-	-	314,133	-	-	314,133
LOWER COST VISITOR ACCOMMODATIONS MITIGATION	-	-	-	250	-	-	-	-	250
TRAFFIC SAFETY	-	-	-	-	30,000	-	-	-	30,000
SPECIAL SAFETY GRANTS	-	-	-	-	-	100,000	-	-	100,000
PARKING IN-LIEU	-	8,000	-	600	-	-	-	-	8,600
TRANSIT	-	41,200	-	-	-	338,970	-	-	380,170
BIKE PATHS	-	-	-	-	-	9,732	-	-	9,732
WATER REVENUE	-	3,465,000	-	-	-	-	-	250,755	3,715,755
SEWER REVENUE	-	3,719,000	-	-	-	-	-	-	3,719,000
HARBOR OPERATING	-	1,667,812	-	-	-	-	-	-	1,667,812
RISK MANAGEMENT	-	545,000	-	5,000	-	-	-	-	550,000
SPECIAL ASSESSMENT DISTRICTS	157,421	-	-	-	-	-	-	-	157,421
TRUST AND AGENCY - PEG ACCESS FUNDS	-	-	-	-	-	-	-	-	-
MB/CSD WASTEWATER TREATMENT PLANT	-	3,649,267	-	-	-	-	-	-	3,649,267
GOVERNMENTAL IMPACT FEES	-	-	-	-	-	-	-	-	-
PARK IN-LIEU FEES	-	-	-	-	-	-	-	-	-
STATE PARK MARINA SPECIAL REVENUE	-	60,000	-	-	-	-	-	-	60,000
HOUSING IN-LIEU	-	-	-	500	-	-	-	-	500
WATER RESERVE	-	-	-	10,000	-	-	-	-	10,000
SEWER RESERVE	-	-	-	20,000	-	-	-	584,353	604,353
HARBOR RESERVE	-	-	-	1,000	-	-	-	10,000	11,000
<b>TOTAL REVENUE/TRANSFER IN ESTIMATES</b>	<b>\$ 9,073,680</b>	<b>\$ 14,024,888</b>	<b>\$ 336,887</b>	<b>\$ 426,939</b>	<b>\$ 54,500</b>	<b>\$ 785,835</b>	<b>\$ 164,850</b>	<b>\$ 2,470,809</b>	<b>\$ 27,338,388</b>

**CITY OF MORRO BAY  
2013/14 PROPOSED ANNUAL BUDGET**

**ALL FUNDS EXPENDITURES BY CATEGORY**

Name of Fund	Personnel	Supplies	Services	Capital Outlay	Other	Debt Service	Transfers	2013/14 Proposed Budget
GENERAL	\$ (8,341,607)	\$ (472,111)	\$ (1,670,095)	\$ (7,000)	\$ (60,600)	\$ -	\$ -	(10,551,413)
DISTRICT TRANSACTION TAX	(93,568)	-	(67,000)	-	-	(95,700)	(123,340)	(379,608)
MORRO BAY TOURISM BUSINESS IMPROVEMENT DIST	-	-	(711,593)	-	-	-	-	(711,593)
GENERAL GOVERNMENT VEHICLE REPLACEMENT	-	-	-	(20,000)	-	-	-	(20,000)
GENERAL FUND EMERGENCY RESERVE	-	-	-	-	-	-	-	-
GENERAL FUND FACILITY MAINTENANCE	-	-	(88,012)	-	-	-	-	(88,012)
WATER EQUIPMENT REPLACEMENT	-	-	-	-	-	-	-	-
SEWER EQUIPMENT REPLACEMENT	-	-	-	-	-	-	-	-
HARBOR EQUIPMENT REPLACEMENT	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT GRANTS	-	-	-	-	-	-	-	-
STATE GAS TAX	-	-	-	-	-	-	(314,133)	(314,133)
LOWER COST VISITOR ACCOMMODATIONS MITIGATION	-	-	-	-	-	-	-	-
TRAFFIC SAFETY	-	-	-	-	-	-	(30,000)	(30,000)
SPECIAL SAFETY GRANTS	-	-	(100,000)	-	-	-	-	(100,000)
PARKING IN-LIEU	-	-	-	-	-	-	-	-
TRANSIT	-	-	(219,075)	-	(81,320)	-	(79,775)	(380,170)
BIKE PATHS	-	-	-	-	-	-	-	-
WATER REVENUE	(917,839)	(126,750)	(2,683,073)	-	-	-	(276,341)	(4,004,003)
SEWER REVENUE	(748,307)	(91,500)	(446,855)	-	(2,863,450)	-	(749,054)	(4,899,166)
HARBOR OPERATING	(916,144)	(66,400)	(254,723)	-	(3,700)	(134,859)	(291,986)	(1,667,812)
RISK MANAGEMENT	-	-	(967,800)	-	-	-	(178,425)	(1,146,225)
SPECIAL ASSESSMENT DISTRICTS	(5,775)	-	(148,814)	-	-	-	-	(154,589)
TRUST AND AGENCY - PEG ACCESS FUNDS	-	-	(91)	-	-	-	-	(91)
MB/CSD WASTEWATER TREATMENT PLANT	(823,112)	(279,050)	(971,105)	(1,040,000)	(36,000)	-	-	(3,149,267)
GOVERNMENTAL IMPACT FEES	-	-	-	-	-	-	-	-
PARK IN-LIEU FEES	-	-	-	-	-	-	-	-
STATE PARK MARINA SPECIAL REVENUE	-	-	-	(377,170)	-	-	-	(377,170)
HOUSING IN-LIEU	-	-	-	-	-	-	(62,000)	(62,000)
WATER RESERVE	-	-	-	(1,850,000)	-	-	(250,755)	(2,100,755)
SEWER RESERVE	-	-	-	(1,110,000)	-	-	(115,000)	(1,225,000)
HARBOR RESERVE	-	-	-	(10,000)	-	-	-	(10,000)
<b>TOTAL EXPENDITURE/TRANSFER OUT PROPOSAL</b>	<b>\$ (11,846,352)</b>	<b>\$ (1,035,811)</b>	<b>\$ (8,328,236)</b>	<b>\$ (4,414,170)</b>	<b>\$ (3,045,070)</b>	<b>(230,559)</b>	<b>\$ (2,470,809)</b>	<b>(31,371,007)</b>
<b>TOTAL REVENUE/TRANSFER IN ESTIMATES</b>								<b>27,338,388</b>
<b>SOURCE/(USE) OF CASH</b>								<b>\$ (4,032,619)</b>

**CITY OF MORRO BAY  
2013/14 PROPOSED ANNUAL BUDGET  
GENERAL FUND EXPENDITURES BY DEPARTMENT**

	2009/10 Actual	2010/11 Actual	2011/12 Actual	2012/13 Amended Budget	2013/14 Proposed Budget
<b>LEGISLATIVE</b>					
City Council	\$ (88,661)	\$ (84,732)	\$ (88,088)	\$ (83,931)	\$ (110,714)
Subtotal	<u>(88,661)</u>	<u>(84,732)</u>	<u>(88,088)</u>	<u>(83,931)</u>	<u>(110,714)</u>
<b>ADMINISTRATION</b>					
City Manager	(444,762)	(407,384)	(442,681)	(469,001)	(433,597)
Contract services	(82,815)	(49,591)	(44,661)	(54,005)	(35,017)
Elections	(572)	(19,559)	(16,408)	(20,000)	(19,954)
Community promotion committee	(131,549)	(123,723)	(116,850)	-	(58,425)
Economic Development	-	-	-	(58,425)	(58,425)
Visitors Center	(160,515)	(102,168)	(152,490)	(127,490)	(102,168)
Subtotal	<u>(820,213)</u>	<u>(702,425)</u>	<u>(773,090)</u>	<u>(728,921)</u>	<u>(707,586)</u>
<b>CITY ATTORNEY</b>					
Operations	(126,240)	(125,202)	(137,793)	(136,485)	(147,244)
<b>ADMINISTRATIVE SERVICES</b>					
Accounting and treasury	(613,723)	(469,558)	(467,998)	(537,775)	(523,972)
Human Resources	(138,139)	(124,920)	(132,436)	(134,400)	(154,226)
Information Services	(154,253)	(136,219)	(147,968)	(161,475)	(162,098)
Subtotal	<u>(906,115)</u>	<u>(730,697)</u>	<u>(748,402)</u>	<u>(833,650)</u>	<u>(840,296)</u>
<b>POLICE DEPARTMENT</b>					
Operations	(2,635,835)	(2,627,276)	(2,866,634)	(2,845,781)	(2,828,160)
City-wide communications	(475,442)	(455,535)	(425,235)	(469,038)	(469,038)
Subtotal	<u>(3,111,277)</u>	<u>(3,082,811)</u>	<u>(3,291,869)</u>	<u>(3,314,819)</u>	<u>(3,297,198)</u>
<b>FIRE DEPARTMENT</b>					
Operations	(1,916,748)	(1,963,556)	(1,983,157)	(1,828,142)	(1,985,595)
Emergency Operations Center (EOC)	(2,531)	(3,290)	(1,802)	(2,899)	(12,800)
Subtotal	<u>(1,919,279)</u>	<u>(1,966,846)</u>	<u>(1,984,959)</u>	<u>(1,831,041)</u>	<u>(1,998,395)</u>
<b>PUBLIC SERVICES</b>					
Administration	(1,058,638)	(825,119)	(866,160)	(826,027)	(895,361)
Street lighting	(93,288)	(96,087)	(99,083)	(105,000)	(85,811)
Curbside recycling	(20,000)	(20,000)	(20,000)	(21,000)	(22,940)
Subtotal	<u>(1,171,926)</u>	<u>(941,206)</u>	<u>(985,243)</u>	<u>(952,027)</u>	<u>(1,004,112)</u>
<b>RECREATION &amp; PARKS</b>					
Administration	(334,415)	(315,009)	(342,081)	(330,315)	(339,782)
Sports	(285,502)	(299,605)	(307,105)	(243,829)	(293,095)
Youth and teen programs	(384,970)	(362,123)	(388,074)	(335,888)	(349,795)
Dance 39+	(11,676)	(10,551)	(11,608)	(9,600)	(9,100)
Property management	(8,478)	(1,901)	(4,633)	(2,500)	(5,000)
Special events signage	(2,129)	(1,000)	(5,110)	(2,703)	(3,000)
Consolidated maintenance:					
Parks and Streets	(912,009)	(950,442)	(948,942)	(1,041,661)	(985,141)
Facilities	(359,808)	(373,617)	(361,832)	(363,809)	(354,580)
Vehicles	(102,747)	(116,503)	(104,248)	(118,389)	(106,375)
Subtotal	<u>(2,401,734)</u>	<u>(2,430,751)</u>	<u>(2,473,633)</u>	<u>(2,448,694)</u>	<u>(2,445,868)</u>
SUBTOTAL GENERAL FUND ESTIMATES	(10,545,445)	(10,064,670)	(10,483,077)	(10,329,568)	(10,551,413)
Transfers out	(293,872)	(1,080,462)	(739,952)	(58,425)	-
TOTAL GENERAL FUND ESTIMATES AND TRANSFERS OUT	\$ <u>(10,839,317)</u>	\$ <u>(11,145,132)</u>	\$ <u>(11,223,029)</u>	\$ <u>(10,387,993)</u>	\$ <u>(10,551,413)</u>

**NOTES:**

<sup>1</sup> The 2012/13 budget contains expenditures for the Assistance to Firefighters grant (\$193,800)

<sup>2</sup> The Consolidated Maintenance budget pages are presented separately for more clarity.

**CITY OF MORRO BAY  
2013/14 PROPOSED ANNUAL BUDGET  
GENERAL FUND EXPENDITURES BY DIVISION AND CATEGORY**

Department Name	Personnel	Supplies	Services	Capital Outlay	Other	Transfers	2013/14 Proposed Budget
City Council	\$ (72,190)	\$ (850)	\$ (37,674)	\$ -	\$ -	\$ -	(110,714)
City Manager	(327,588)	(6,100)	(99,909)	-	-	-	(433,597)
Contract Services	-	-	(35,017)	-	-	-	(35,017)
Elections	-	(454)	(19,500)	-	-	-	(19,954)
CPC fund to TBID	-	-	(58,425)	-	-	-	(58,425)
Chamber of Commerce Economic Development	-	-	(58,425)	-	-	-	(58,425)
Community Promotions - Visitor's Center	-	-	(102,168)	-	-	-	(102,168)
City Attorney	(124,713)	(1,624)	(20,907)	-	-	-	(147,244)
Finance Department	(360,717)	(13,075)	(143,180)	(7,000)	-	-	(523,972)
Human Resources	(99,759)	(1,771)	(32,696)	-	(20,000)	-	(154,226)
Information Services	(125,718)	(8,050)	(28,330)	-	-	-	(162,098)
Police Department	(2,538,295)	(94,850)	(170,415)	-	(24,600)	-	(2,828,160)
City-wide Communications	(436,790)	(4,200)	(13,048)	-	(15,000)	-	(469,038)
Fire Department	(1,790,534)	(88,642)	(105,419)	-	(1,000)	-	(1,985,595)
Emergency Operations Center (EOC)	-	(10,050)	(2,750)	-	-	-	(12,800)
Public Services Administration	(700,287)	(32,660)	(162,414)	-	-	-	(895,361)
Street Lighting	-	-	(85,811)	-	-	-	(85,811)
Curbside Recycling	(22,940)	-	-	-	-	-	(22,940)
Recreation and Parks Administration	(297,837)	(5,350)	(36,595)	-	-	-	(339,782)
Recreation and Parks Sports	(196,427)	(50,500)	(46,168)	-	-	-	(293,095)
Recreation and Parks Youth Services	(294,891)	(30,285)	(24,619)	-	-	-	(349,795)
Recreation and Parks Miscellaneous Programs	-	-	(9,100)	-	-	-	(9,100)
Property Management	-	-	(5,000)	-	-	-	(5,000)
Special Signage	-	-	(3,000)	-	-	-	(3,000)
Consolidated maintenance:							
Parks and streets	(626,476)	(71,800)	(286,865)	-	-	-	(985,141)
Facilities	(238,866)	(46,500)	(69,214)	-	-	-	(354,580)
Vehicles	(87,579)	(5,350)	(13,446)	-	-	-	(106,375)
Capital projects	-	-	-	-	-	-	-
Interfund Transfers	-	-	-	-	-	-	-
<b>General Fund expenditure estimates</b>	<b>\$ (8,341,607)</b>	<b>\$ (472,111)</b>	<b>\$ (1,670,095)</b>	<b>\$ (7,000)</b>	<b>\$ (60,600)</b>	<b>\$ -</b>	<b>(10,551,413)</b>
<b>General Fund revenue estimates</b>							<b>10,551,413</b>
<b>Surplus (Shortage)</b>							<b>\$ -</b>

**CITY OF MORRO BAY**

**2013/14 PROPOSED ANNUAL BUDGET**

**CONTRACT SERVICES**

	<u>2009/10</u> <u>Actual</u>	<u>2010/11</u> <u>Actual</u>	<u>2011/12</u> <u>Actual</u>	<u>2012/13</u> <u>Amended</u> <u>Budget</u>	<u>2013/14</u> <u>Proposed</u> <u>Budget</u>
Services:					
Animal services	\$ (67,360)	\$ (44,219)	\$ (44,661)	\$ (46,005)	\$ (27,017)
PARS administration	(5,455)	(5,372)	-	(8,000)	(8,000)
Visitors and Conference Bureau	<u>(10,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenditures	(82,815)	(49,591)	(44,661)	(54,005)	(35,017)
Total revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenues over(under) expenditures	\$ <u>(82,815)</u>	\$ <u>(49,591)</u>	\$ <u>(44,661)</u>	\$ <u>(54,005)</u>	\$ <u>(35,017)</u>

**CITY OF MORRO BAY**

**2013/14 PROPOSED ANNUAL BUDGET**

**PUBLIC SERVICES ADMINISTRATION**

	<u>2009/10</u> Actual	<u>2010/11</u> Actual	<u>2011/12</u> Actual	<u>2012/13</u> Amended Budget	<u>2013/14</u> Proposed Budget
Personnel services	\$ (884,580)	\$ (698,973)	\$ (720,482)	\$ (719,494)	\$ (700,287)
Supplies	(30,268)	(28,278)	(24,189)	(19,062)	(32,660)
Services	(143,789)	(97,868)	(121,489)	(87,471)	(162,414)
Capital outlay	-	-	-	-	-
Other	-	-	-	-	-
Equipment replacement	-	-	-	-	-
Interfund transfers out	-	-	-	-	-
Total expenditures	<u>(1,058,637)</u>	<u>(825,119)</u>	<u>(866,160)</u>	<u>(826,027)</u>	<u>(895,361)</u>
Total revenues	<u>399,069</u>	<u>477,883</u>	<u>526,073</u>	<u>522,988</u>	<u>531,350</u>
Revenues over(under) expenditures	\$ <u><u>(659,568)</u></u>	\$ <u><u>(347,236)</u></u>	\$ <u><u>(340,087)</u></u>	\$ <u><u>(303,039)</u></u>	\$ <u><u>(364,011)</u></u>

**NOTES:**

In 2010/11, the Building Official position was laid off, the Housing Programs Coordinator position was laid off, the Administrative Technician position was created, and the Permit Technician position was reduced to 3/4 time.

At the June 14, 2010 City Council meeting, \$2,000 was added to "Services" for SLO Green Build (\$1,000) and SLO Housing Trust (\$1,000). The funding source is the General Fund Emergency Reserve.

**CITY OF MORRO BAY**

**2013/14 PROPOSED ANNUAL BUDGET**

**RECREATION AND PARKS CONSOLIDATED MAINTENANCE  
STREETS MAINTENANCE DIVISION**

	<u>2009/10</u> Actual	<u>2010/11</u> Actual	<u>2011/12</u> Actual	<u>2012/13</u> Amended Budget	<u>2013/14</u> Proposed Budget
Personnel services	\$ (158,523)	\$ (108,684)	\$ (131,526)	\$ (142,020)	\$ (102,250)
Supplies	(38,603)	(39,620)	(49,038)	(20,300)	(20,600)
Services	(118,436)	(100,440)	(100,738)	(68,234)	(74,553)
Capital outlay	-	-	-	-	-
Other	(270)	-	-	-	-
Equipment replacement	-	-	-	-	-
Interfund transfers out	-	-	-	-	-
Total expenditures	<u>(315,832)</u>	<u>(248,744)</u>	<u>(281,302)</u>	<u>(230,554)</u>	<u>(197,403)</u>
Total revenues	<u>3,497</u>	<u>1,891</u>	<u>295</u>	<u>-</u>	<u>-</u>
Revenues over(under) expenditures	\$ <u><u>(312,335)</u></u>	\$ <u><u>(246,853)</u></u>	\$ <u><u>(281,007)</u></u>	\$ <u><u>(230,554)</u></u>	\$ <u><u>(197,403)</u></u>

**NOTES:**

In 2011/12, the increase in personnel services is due to a change in the employee allocation percentage.

**CITY OF MORRO BAY**

**2013/14 PROPOSED ANNUAL BUDGET**

**RECREATION AND PARKS CONSOLIDATED MAINTENANCE  
STREET TREES MAINTENANCE DIVISION**

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Proposed</u>
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
Personnel services	\$ (13,828)	\$ (37,780)	\$ (34,411)	\$ (65,013)	\$ (61,702)
Supplies	(489)	(608)	(506)	(9,053)	(8,250)
Services	(31,535)	(27,062)	(37,498)	(28,368)	(33,369)
Capital outlay	-	-	-	-	-
Other	-	-	-	-	-
Equipment replacement	-	-	-	-	-
Interfund transfers out	-	-	-	-	-
Total expenditures	<u>(45,852)</u>	<u>(65,450)</u>	<u>(72,415)</u>	<u>(102,434)</u>	<u>(103,321)</u>
Total revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenues over(under) expenditures	\$ <u><u>(45,852)</u></u>	\$ <u><u>(65,450)</u></u>	\$ <u><u>(72,415)</u></u>	\$ <u><u>(102,434)</u></u>	\$ <u><u>(103,321)</u></u>

**CITY OF MORRO BAY**

**2013/14 PROPOSED ANNUAL BUDGET**

**WATER REVENUE FUND**

	<u>2009/10</u> Actual	<u>2010/11</u> Actual	<u>2011/12</u> Actual	<u>2012/13</u> Amended Budget	<u>2013/14</u> Proposed Budget
Beginning cash balance	\$ (38,519)	\$ (455,458)	\$ 375,192	\$ (114)	\$ 288,248
Revenues from:					
Water sales	3,451,279	3,323,916	3,325,454	3,400,000	3,400,000
Service fees	111,950	103,643	100,040	62,500	65,000
Other revenues	791	5,135	1,552	-	-
Subtotal	<u>3,564,020</u>	<u>3,432,694</u>	<u>3,427,046</u>	<u>3,462,500</u>	<u>3,465,000</u>
Transfers in from:					
Reserve fund	-	222,327	662,808	928,896	250,755
Other	54,612	342	14,408	-	-
Subtotal	<u>54,612</u>	<u>222,669</u>	<u>677,216</u>	<u>928,896</u>	<u>250,755</u>
Total revenues and transfers in	<u>3,618,632</u>	<u>3,655,363</u>	<u>4,104,262</u>	<u>4,391,396</u>	<u>3,715,755</u>
Expenses for:					
Personnel	(728,891)	(755,617)	(782,729)	(990,600)	(917,839)
Supplies	(255,591)	(228,166)	(182,847)	(170,000)	(126,750)
Services	(2,533,363)	(1,467,021)	(3,208,479)	(2,656,246)	(2,683,073)
Other (no depreciation)	(299,612)	(105,934)	(34,325)	(15,000)	-
Subtotal	<u>(3,817,457)</u>	<u>(2,556,738)</u>	<u>(4,208,380)</u>	<u>(3,831,846)</u>	<u>(3,727,662)</u>
Transfers out to:					
General fund for cost allocation	-	(267,975)	(271,188)	(271,188)	(276,341)
Equipment replacement fund	-	-	-	-	-
Capital improvement fund	(218,114)	-	-	-	-
Reserve fund	-	-	-	-	-
Subtotal	<u>(218,114)</u>	<u>(267,975)</u>	<u>(271,188)</u>	<u>(271,188)</u>	<u>(276,341)</u>
Total expenses and transfers out	<u>(4,035,571)</u>	<u>(2,824,713)</u>	<u>(4,479,568)</u>	<u>(4,103,034)</u>	<u>(4,004,003)</u>
Revenues over(under) expenses and transfers out	<u>(416,939)</u>	<u>830,650</u>	<u>(375,306)</u>	<u>288,362</u>	<u>(288,248)</u>
Ending cash balance	\$ <u>(455,458)</u>	\$ <u>375,192</u>	\$ <u>(114)</u>	\$ <u>288,248</u>	\$ <u>-</u>

**NOTES:**

Resolution No. 48-08, adopted on August 11, 2008, authorizes the annual transfer of excess cash to the reserve fund.

**CITY OF MORRO BAY**

**2013/14 PROPOSED ANNUAL BUDGET**

**SEWER REVENUE FUND**

	<u>2009/10</u> Actual	<u>2010/11</u> Actual	<u>2011/12</u> Actual	<u>2012/13</u> Amended Budget	<u>2013/14</u> Proposed Budget
Beginning cash balance	\$ 590,827	\$ 1,279,756	\$ 2,055,392	\$ 2,238,999	\$ 1,180,166
Revenues from:					
Sewer user fees	3,296,452	3,445,189	3,610,534	3,517,000	3,675,000
Intergovernmental	143,193	214,930	24,688	-	-
Rental income	19,582	19,582	19,665	19,000	19,000
Other revenues	2,528	30,283	29,931	-	25,000
Subtotal	<u>3,461,755</u>	<u>3,709,984</u>	<u>3,684,818</u>	<u>3,536,000</u>	<u>3,719,000</u>
Transfers in from:					
Reserve fund	58,348	54,321	1,170,112	-	-
Other	-	7	-	-	-
Subtotal	<u>58,348</u>	<u>54,328</u>	<u>1,170,112</u>	<u>-</u>	<u>-</u>
Total revenues and transfers in	<u>3,520,103</u>	<u>3,764,312</u>	<u>4,854,930</u>	<u>3,536,000</u>	<u>3,719,000</u>
Expenses for:					
Personnel	(452,449)	(515,655)	(527,364)	(634,288)	(748,307)
Supplies	(103,511)	(60,457)	(54,824)	(92,500)	(91,500)
Services	(288,626)	(307,088)	(188,275)	(437,134)	(446,855)
Other (no depreciation)	(271,073)	(21,004)	(91,448)	(10,000)	-
MB/CSD Wastewater Treatment Plant	(1,568,081)	(1,924,757)	(1,853,768)	(1,464,624)	(2,863,450)
Subtotal	<u>(2,683,740)</u>	<u>(2,828,961)</u>	<u>(2,715,679)</u>	<u>(2,638,546)</u>	<u>(4,150,112)</u>
Transfers out to:					
General fund for cost allocation	(147,434)	(159,715)	(161,630)	(161,630)	(164,701)
Equipment replacement fund	-	-	-	-	-
Reserve fund	-	-	(1,794,014)	(1,794,657)	(584,353)
Subtotal	<u>(147,434)</u>	<u>(159,715)</u>	<u>(1,955,644)</u>	<u>(1,956,287)</u>	<u>(749,054)</u>
Total expenses and transfers out	<u>(2,831,174)</u>	<u>(2,988,676)</u>	<u>(4,671,323)</u>	<u>(4,594,833)</u>	<u>(4,899,166)</u>
Revenues over(under) expenses and transfers out	<u>688,929</u>	<u>775,636</u>	<u>183,607</u>	<u>(1,058,833)</u>	<u>(1,180,166)</u>
Ending cash balance	\$ <u>1,279,756</u>	\$ <u>2,055,392</u>	\$ <u>2,238,999</u>	\$ <u>1,180,166</u>	\$ <u>-</u>

**NOTES:**

Resolution No. 48-08, adopted on August 11, 2008, authorizes the annual transfer of excess cash to the reserve fund.

With the 2011/12 fiscal year, excess cash, approximately \$1,100,000, will transfer to the Sewer Reserve Fund.

**CITY OF MORRO BAY**

**2013/14 PROPOSED ANNUAL BUDGET**

**MORRO BAY/CAYUCOS SANITARY DISTRICT WASTEWATER TREATMENT FACILITY FUND**

	<u>2009/10</u> Actual	<u>2010/11</u> Actual	<u>2011/12</u> Actual	<u>2012/13</u> Amended Budget	<u>2013/14</u> Proposed Budget
Beginning cash balance	\$ 92,533	\$ -	\$ -	\$ -	\$ -
Revenues from:					
Charges for services	2,080,458	2,598,374	2,402,110	1,954,832	3,649,267
Other revenue	-	635	-	-	-
Total revenues	<u>2,080,458</u>	<u>2,599,009</u>	<u>2,402,110</u>	<u>1,954,832</u>	<u>3,649,267</u>
Expenses for:					
Personnel	(726,773)	(771,648)	(829,913)	(770,892)	(823,112)
Supplies	(241,638)	(246,800)	(251,228)	(302,050)	(279,050)
Services	(823,930)	(897,017)	(743,203)	(821,890)	(971,105)
Other (no depreciation)	(80,999)	(21,751)	-	(30,000)	-
Capital improvements	(267,612)	(636,525)	(562,781)	-	(1,040,000)
Capital improvements (City only)	-	-	-	-	(500,000)
General Fund administration	(32,039)	(25,268)	(14,985)	(30,000)	(36,000)
Total expenses	<u>(2,172,991)</u>	<u>(2,599,009)</u>	<u>(2,402,110)</u>	<u>(1,954,832)</u>	<u>(3,649,267)</u>
Revenues over(under) expenses	<u>(92,533)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending cash balance	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>

**CITY OF MORRO BAY**

**2013/14 PROPOSED ANNUAL BUDGET**

**WATER RESERVE FUND**

	<u>2009/10</u> <u>Actual</u>	<u>2010/11</u> <u>Actual</u>	<u>2011/12</u> <u>Actual</u>	<u>2012/13</u> <u>Amended</u> <u>Budget</u>	<u>2013/14</u> <u>Proposed</u> <u>Budget</u>
Beginning cash balance	\$ 5,166,472	\$ 4,984,596	\$ 4,842,676	\$ 4,350,747	\$ 3,436,851
Revenues from:					
Impact fees	10,315	16,566	6,920	-	-
Interest income	85,426	44,964	40,977	15,000	10,000
Other income	534	546	218	-	-
Subtotal	<u>96,275</u>	<u>62,076</u>	<u>48,115</u>	<u>15,000</u>	<u>10,000</u>
Transfers in from operating fund	<u>-</u>	<u>-</u>	<u>135,864</u>	<u>-</u>	<u>-</u>
Total revenues and transfers in	<u>96,275</u>	<u>62,076</u>	<u>183,979</u>	<u>15,000</u>	<u>10,000</u>
Capital improvements	(278,151)	-	-	-	(1,850,000)
Transfer out to operating fund	<u>-</u>	<u>(203,996)</u>	<u>(675,908)</u>	<u>(928,896)</u>	<u>(250,755)</u>
Total expenses	<u>(278,151)</u>	<u>(203,996)</u>	<u>(675,908)</u>	<u>(928,896)</u>	<u>(2,100,755)</u>
Revenues over(under) expenditures	<u>(181,876)</u>	<u>(141,920)</u>	<u>(491,929)</u>	<u>(913,896)</u>	<u>(2,090,755)</u>
Ending cash balance	\$ <u><u>4,984,596</u></u>	\$ <u><u>4,842,676</u></u>	\$ <u><u>4,350,747</u></u>	\$ <u><u>3,436,851</u></u>	\$ <u><u>1,346,096</u></u>

**CITY OF MORRO BAY**

**2013/14 PROPOSED ANNUAL BUDGET**

**SEWER RESERVE FUND**

	<u>2009/10</u> Actual	<u>2010/11</u> Actual	<u>2011/12</u> Actual	<u>2012/13</u> Amended Budget	<u>2013/14</u> Proposed Budget
Beginning cash balance	\$ 2,658,118	\$ 2,978,205	\$ 2,997,320	\$ 3,885,574	\$ 5,665,231
Revenues from:					
Impact fees	21,197	32,563	12,703	-	-
Interest income	<u>66,248</u>	<u>40,305</u>	<u>33,523</u>	30,000	20,000
Subtotal	<u>87,445</u>	<u>72,868</u>	<u>46,226</u>	30,000	20,000
Transfers in from:					
Capital improvement	389,349	630	-	-	-
Revenue fund	<u>-</u>	<u>-</u>	<u>2,027,123</u>	<u>1,794,657</u>	<u>584,353</u>
Subtotal	<u>389,349</u>	<u>630</u>	<u>2,027,123</u>	<u>1,794,657</u>	<u>584,353</u>
Total revenues and transfers in	<u>476,794</u>	<u>73,498</u>	<u>2,073,349</u>	<u>1,824,657</u>	<u>604,353</u>
Capital improvements	<u>(156,707)</u>	<u>-</u>	<u>(1,185,095)</u>	<u>-</u>	<u>(1,110,000)</u>
Transfer out to:					
Sewer Equipment Replacement Fund	-	(53,708)	-	(45,000)	(115,000)
Sewer Revenue Fund	<u>-</u>	<u>(675)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Subtotal	<u>-</u>	<u>(54,383)</u>	<u>-</u>	<u>(45,000)</u>	<u>(115,000)</u>
Total capital and transfers out	<u>(156,707)</u>	<u>(54,383)</u>	<u>(1,185,095)</u>	<u>(45,000)</u>	<u>(1,225,000)</u>
Revenues and transfers over(under) capital improvements and transfers out	<u>320,087</u>	<u>19,115</u>	<u>888,254</u>	<u>1,779,657</u>	<u>(620,647)</u>
Ending cash balance	\$ <u>2,978,205</u>	\$ <u>2,997,320</u>	\$ <u>3,885,574</u>	\$ <u>5,665,231</u>	\$ <u>5,044,584</u>

**CITY OF MORRO BAY  
SCHEDULE OF CAPITAL PROJECTS  
FOR THE 2013/14 FISCAL YEAR**

<u>PROJECT</u>	<u>ACCOUNT NUMBER</u>	<u>2013/14 PROPOSED BUDGET</u>	<u>CARRYOVER FROM ONGOING PROJECTS AS OF 04/26/13</u>	<u>TOTAL PROPOSED CAPITAL PROJECTS</u>
<b><u>WATER CAPITAL IMPROVEMENT</u></b>				
Blanca pipeline	921-8425	\$ -	\$ 250,000	\$ 250,000
Nutmeg tank	921-8437	750,000	312,670	1,062,670
Desal upgrade/energy recovery project	921-8464	500,000	832,645	1,332,645
System upgrades	921-8464	-	-	-
Master plan improvements		350,000	-	350,000
Chorro Creek stream gauges	921-9704	250,000	205,660	455,660
<b>TOTAL</b>		<b>\$ 1,850,000</b>	<b>\$ 1,600,975</b>	<b>\$ 3,450,975</b>
<b><u>SEWER CAPITAL IMPROVEMENT</u></b>				
Section 3 rehabilitation	922-XXXX	\$ 250,000	\$ -	\$ 250,000
Laurel easement rehabilitation	922-XXXX	200,000	-	200,000
Lift Station #1 rehabilitation	922-XXXX	100,000	-	100,000
Embarcadero rehabilitation	922-XXXX	500,000	-	500,000
Manholes	922-XXXX	60,000	-	60,000
North Main St. trunk line replacement	922-8455	-	32,994	32,994
<b>TOTAL</b>		<b>\$ 1,110,000</b>	<b>\$ 32,994</b>	<b>\$ 1,142,994</b>
<b><u>HARBOR CAPITAL IMPROVEMENT</u></b>				
Infrastructure repair/maintenance	923-8413	\$ -	\$ 657,875	\$ 657,875
Boat repair/storage yard	923-8435	-	65,362	65,362
Anchor Park pier	923-8006	-	19,175	19,175
Lease site audits	923-8002	10,000	24,820	34,820
Replace storage yard metal roof	923-8106	-	-	-
<b>TOTAL</b>		<b>\$ 10,000</b>	<b>\$ 767,232</b>	<b>\$ 777,232</b>
<b><u>WASTEWATER TREATMENT PLANT</u></b>				
New screening devices for headworks (2)	599-XXXX	\$ 500,000	\$ -	\$ 500,000
Digester #2 cleaning and repairs	599-XXXX	250,000	-	250,000
Chlorine contact tank equipment replacement	599-XXXX	200,000	-	200,000
Chlorine building repair & rehabilitation	599-XXXX	40,000	-	40,000
Interstage pump and valve project	599-XXXX	50,000	-	50,000
Prelim facility master plan/facility master plan (City only)	599-XXXX	500,000	-	500,000
<b>TOTAL</b>		<b>\$ 1,540,000</b>	<b>\$ -</b>	<b>\$ 1,540,000</b>

City/Responder	Population	General Fund Operating Budget	Reserve Percentage	General Fund Reserve Policy
<b>Alameda</b> Fred Marsh	74,640	\$ 72,200,000	20%	of Current appropriations for economic uncertainties
<b>Alhambra</b> Howard Longballa	90,000	\$ 146,000,000	10%	of General fund operating expenditure
<b>Atascadero</b> Rachelle Rickard	28,000	\$ 17,000,000	20%	Minimum reserve level unless an emergency is declared. Currently at 38% (\$6,466,560
<b>Berkeley</b> Tracy Vesely	110,000	\$ 123,000,000	6%	of Gross general fund revenues (\$130M budgeted revenue in FY 06/07
<b>Brisbane</b> Stuart Schillinger	3,700	\$ 12,000,000	50%	of Expenditures
<b>Burbank</b> Heidi Okimoto	105,000	\$ 149,000,000	20%*	of Operating budget, excluding one-time expenditures & internal service fund rate * 15% for working capital and 5% for designated emergency reserve
<b>Calistoga</b> David Spilman	5,200	\$ 6,096,650	30% 3X SIR	10% for emergency and 20% for contingency for general liability, property & workers comp
<b>Capitola</b> Lauren Lai	10,000	\$ 12,500,000	15%*	of Operating budget * 5% for emergency and 10% for contingency reserve
<b>Carmel-by-the-Sea</b> Joyce Giuffre	4,102	\$ 11,800,000	10%	of General fund
<b>Carson</b> Jackie Acosta	98,123	\$ 62,174,408	20%	of Annual operating budget for economic uncertainty:
<b>Clovis</b> Jamie Hughson		\$ 53,392,000	10 - 15%	Min/target of General Fund operating expenditures; currently reserve is 12.7'
<b>Colton</b> Dilu de Alwis	52,000	\$ 34,000,000	15%*	To be attained in 4 years *Recently increased from 8%
<b>Dinuba</b> Cass Cook	22,614	\$ 12,000,000	16%	of General Fund operating expenditures (2 months
<b>El Cajon</b> Nancy Palm	100,116	\$ 53,000,000	20%	of Budgeted expenditures
<b>El Centro</b> Leticia Salcido	40,100	\$ 22,000,000	10%	of General fund operating expenditures net transfer
<b>El Paso de Robles</b> Jim Throop	30,035	\$ 24,000,000	15%	of GF operating expenditures; actual reserve \$5.3m
<b>Davis</b> Paul Navazio	64,000	\$ 37,700,000	15%	of General fund revenues (\$36.3M budgeted revenue for FY 06/07

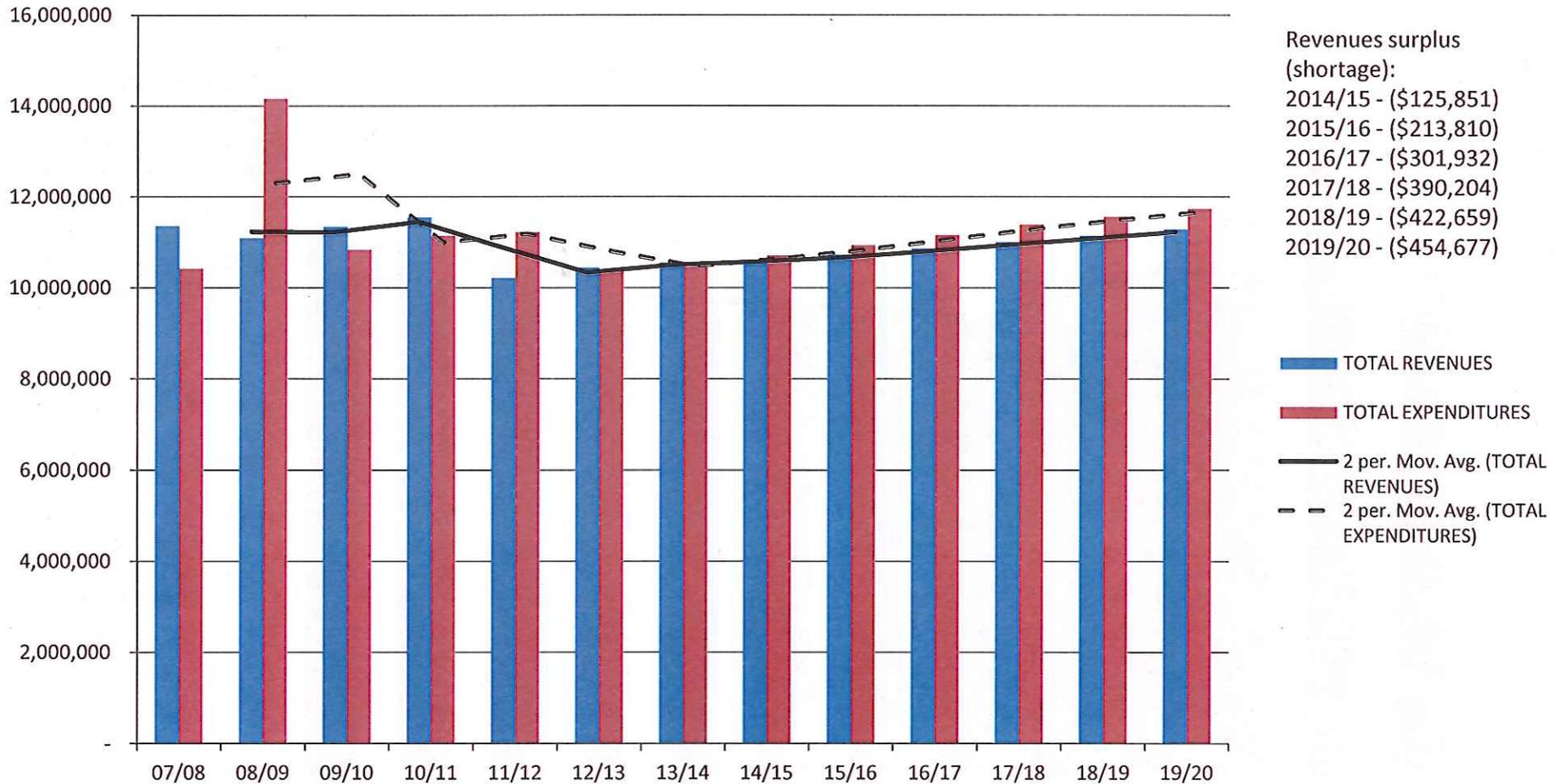
City/Responder	Population	General Fund Operating Budget	Reserve Percentage	General Fund Reserve Policy
<b>Fillmore</b> Barbara Smith	15,182	\$ 5,237,249	40%	of General fund operating budget net transfer
<b>Fort Bragg</b> Rosana Cimolino	7,000	\$ 8,000,000	20%	of Budget General Fund operating expenditure
<b>Foresthil Public Utility Distric</b> Pat Pappas	5,000	\$ 1,250,000	50%	of Operating budget
<b>Foster City</b> Steve Toler	29,000	\$ 28,528,000	Set Amount*	\$10M of unrestricted, unreserved fund balance * Prior to set amount: 25% of annual operating expenditures
<b>Grover Beach</b> Gayla Chapman	13,165	\$ 7,031,240	Varies	GF Contingency, not less than 5%; GF Reserve 10% for economic downturn; GF Emergency 5% for health and safety issues. Goal = 1 year's collection of the largest revenue source
<b>Half Moon Bay</b> Jud Norrell	12,739	\$ 10,231,642	20%	of Operating expenditure:
<b>Healdsburg</b>	11,442	\$ 8,100,000	25%	of Revenues plus; recession reserve \$1.25r
<b>Hermosa Beach</b> Viki Copeland	19,435	\$ 25,000,000	15%	of General fund appropriation:
<b>Laguna Niguel</b> Cheryl Dyas	66,178	\$ 25,652,664	Set Amount & 50%*	of \$2M undesignated, unreserved fund balance of Annual GF operating expenditures and transfers for financial/econ uncertain * Any remaining to capital asset/infrastructure repair/replace reserve (built to 100% accum depreciation)
<b>La Canada Flintridge</b> Dan Jordan	21,000	\$ 11,000,000	125%	General Fund Reserve Policy: Reserves to be maintained at between 100% - 150% Of the annual operating budget
<b>La Habra</b> Jim Sadro	62,000	\$ 31,937,085	25%*	of Annual general fund expenditure budget for emergency reserve * 20% for emergency and 5% for operating reserves
<b>La Habra Heights</b> Shauna Clark	5,200	\$ 3,000,000		G/F balance = \$6.5, and restricted fund balance = \$1.5m; no policy - just a fund balance that has grown over 30 yrs.
<b>La Verne</b> Ron Clark	31,461	\$ 28,141,456	15%	of GF operating budget
<b>Lincoln</b> Emily Boyd	43,970	\$ 12,967,000	Set amount	\$2m catastrophic reserve
<b>Lomita</b> Patsy Chavez	20,256	\$ 7,500,000	50%	GF expenditures

City/Responder	Population	General Fund Operating Budget	Reserve Percentage	General Fund Reserve Policy
<b>Mill Valley</b> Eric Erickson	14,000	\$ 22,700,000	25%	of GF Operating Budget (15% Contingency Reserve, 10% GF balance by director
<b>Mission Viejo</b> Cheryl Dyas	94,196	\$ 48,000,000	40 - 50%	of General Fund revenues; current reserve is 52%
<b>Modesto</b> Gloriette Genereux	200,000	\$ 104,000,000	Flat amount	\$7,000,000. Actual reserves at 6/30/12 = \$15.5m
<b>Moorpark</b> Roh Ahlers	34,000	\$ 16,600,000	Flat amount	\$3,000,000
<b>Moraga</b> Stephanie Hom	16,000	\$ 6,558,174	50%	of operating budget is the goal - actual is 43%
<b>Morro Bay</b> Susan Slayton	10,500	\$ 10,387,993	27.50%	of General fund operating budge
<b>Murrieta</b> Teri Ferro	92,933	\$ 38,000,000	25%	of General fund operating expenditure
<b>Newman</b> Lewis Humphries	10,500	\$ 3,912,501	80%	No reserve amount policy. Have two contingency funds: Contingency Fund \$202,000 and Capita Repair/Replacement Fund \$463,590
<b>Orange</b> Rich Jacobs	137,000	\$ 80,000,000	25%	of General fund expenditures, minus capital purchase
<b>Palmdale</b> Betsy St. John	141,012	\$ 71,800,000	5%-10%	of General fund budgeted expenditures, net of transfer
<b>Palo Alto</b> Lalo Perez	64,403	\$ 152,000,000	15% - 20%	Goal of 18.5%, with leftovers transferred to infrastructure reserv
<b>Pico Rivera</b> Mike Matsumoto	63,000	\$ 36,800,000	25%	of General Fund expenditures - currently at 19% (\$7,000,000
<b>Pismo Beach</b> Nadia Feeser	7,675	\$ 15,878,329	20%	of General Fund budgeted expenditure:
<b>Pleasant Hill</b> Rich Ricci	33,000	\$ 19,500,000	\$8.3M	
<b>Pittsburg</b> Tina Olson	67,000	\$ 33,457,784	30%	of General Fund operating expenses; set by Ordinanc
<b>Rancho Palos Verdes</b> Kathryn Downs	43,000	\$ 14,500,000	50%	of Estimated annual revenues (approx. \$8.7 million
<b>Redwood City</b>	78,244	\$ 82,260,000	15%-20%	of Estimated General fund revenue:

City/Responder	Population	General Fund Operating Budget	Reserve Percentage	General Fund Reserve Policy
Brian Ponty		(Revenues)		
<b>Richmond</b> Susan Segovia	103,000	\$ 135,000,000	7%	of G/F expenditures; current reserve = \$10m
<b>Riverside</b> Scott Catlett	308,511	\$ 220,714,911	15%*	of General Fund operating budget or greater * Current reserve \$40,014,760 or 18.1%
<b>Roseville</b> Valerie DePeel	123,080	\$ 118,993,234	10%	CM and City Treasurer are directed to implement and maintain reserves of approx 10% of G/F operating expenditures as an appropriated reserve for economic uncertainties.
<b>Sacramento</b> Jason Bader	470,956	\$ 376,000,000	10%	General Fund revenue budget. Reserve is based on revenue budget, not expenditure. Currently has of \$24.4m or 6.6%. Goal is 10%.
<b>Salinas</b> Matt Pressey	152,000	\$ 77,000,000	5%	of General Fund operating expenditure
<b>San Clemente</b> Tom Rendina	65,400	\$ 48,000,000	8%	of Operating expenditures (exclude one-time, transfers & capital
<b>San Juan Capistrano</b> Cindy Russell	35,022			Reserve Policy = 25% to 50% of G/F operating expenditures; June 30, 2013 reserve is expected to be 33.2% based on amended budget
<b>San Ramon</b> Greg Rogers	55,000	\$ 36,000,000	50%	of General fund expenditures (minimum)
<b>Santa Barbara</b> Robert Peirson	90,500	\$ 98,569,057	25%*	of Operating expenditures, net of debt service & capital transfer * (10% for budget/economic reserve & 15% for disaster reserve)
<b>Santa Clara</b> Chuck Freeman	109,106	\$ 125,602,000	25%*	of General fund operating budget *Council has temporarily approved a lower amount
<b>Santa Paula</b> Tina Rivera	29,800	\$ 11,000,000	10%	of expenditures, including transfers
<b>Santa Rosa</b> Dave Millican	157,500	\$ 137,000,000	15%-17%	of General fund expenditures for catastrophic contingency designation Maintain adequate self insurance and vehicle replacement designation *All major funds have reserve policies
<b>Santee</b> Tim McDermott	54,102	\$ 33,148,940	21%	of General fund operating expenditures; policy level is 20%
<b>Signal Hill</b> Terri Marsh	11,016	\$ 17,254,010	66%	No formal written policy; it is unassigned fund balance & economic uncertainty
<b>Simi Valley</b> Rebekka Hosken	124,000	\$ 64,538,400	17%	of General Fund operating expenditure

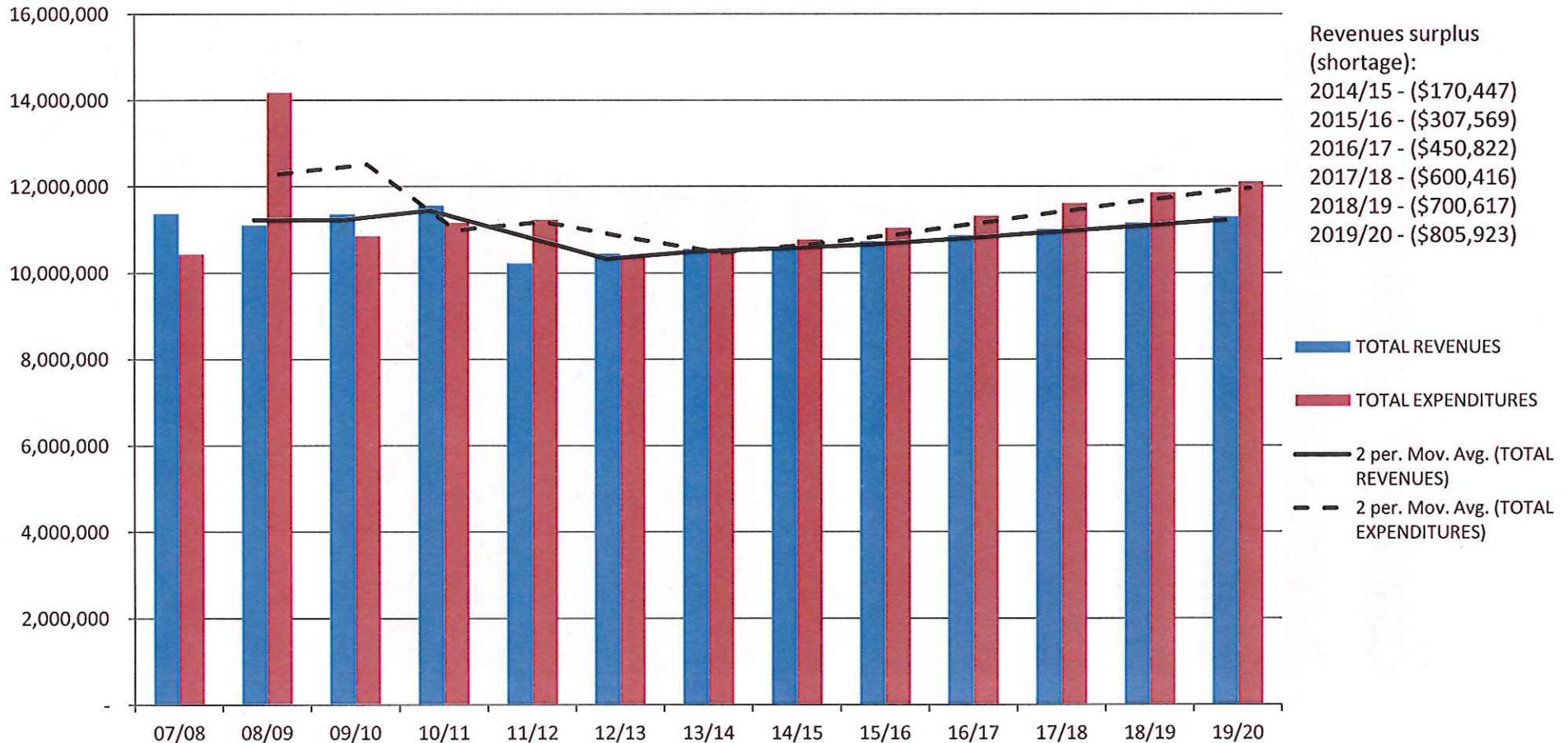
City/Responder	Population	General Fund Operating Budget	Reserve Percentage	General Fund Reserve Policy
<b>Soledad</b> Mark Smith	28,075	\$ 6,166,443	25%	of Annual budgeted expenditures, excluding debt service & capital expenditure (Working capital/operating reserve)
<b>Stanton</b> Carol Jacobs	38,000	\$ 15,000,000	75%	of Operating budget
<b>Thousand Oaks</b> Elisa Magana	128,031	\$ 67,000,000	20%	of General fund operating expenditure
<b>Tracy</b> Jenny Haruyama	83,900	\$ 50,630,000	20%	of Annual general fund operating budget * 52% as of 6/30/12 (\$25,676,000); economic uncertainty \$8,002,000; unassigned \$17,674,000
<b>Tustin</b> Ron Nault	71,767	\$ 44,881,000	15%*	of General fund expenditure: * Balances in excess of 15% are available for transfers
<b>Twenty-nine Palms</b> Ron Peck	32,000	\$ 8,021,000	120%	of GF annual operating budget; policy adopted 2013. Current balance \$12.3m
<b>Villa Park</b> Jarad Hildenbrand	5,812	\$ 2,400,900	Set Figure*	\$871,000 contingency for emergency purpose: * Originally set at \$500,000, increases by LT earnings each year +
<b>Vista</b> Dale Nielsen	94,440	\$ 53,049,321	10%	of Operating expenditure appropriations, excluding transfers or ("revenue shortfall reserve")
<b>Westminster</b> Paul Espinoza	92,270	\$ 40,335,741	5%*	of General fund operating budget for emergency reserve * Informal - currently working on policy for Council consideration
<b>Yountville</b> Richard Stranzl	3,257	\$ 3,437,000	22.50%	Operating contingency reserve (\$775,000)
<b>Yuba</b> Steve Kroeger	60,507	\$ 34,700,000	10%	of Annual general fund appropriation:

# Future Scenarios - #1, Less Likely



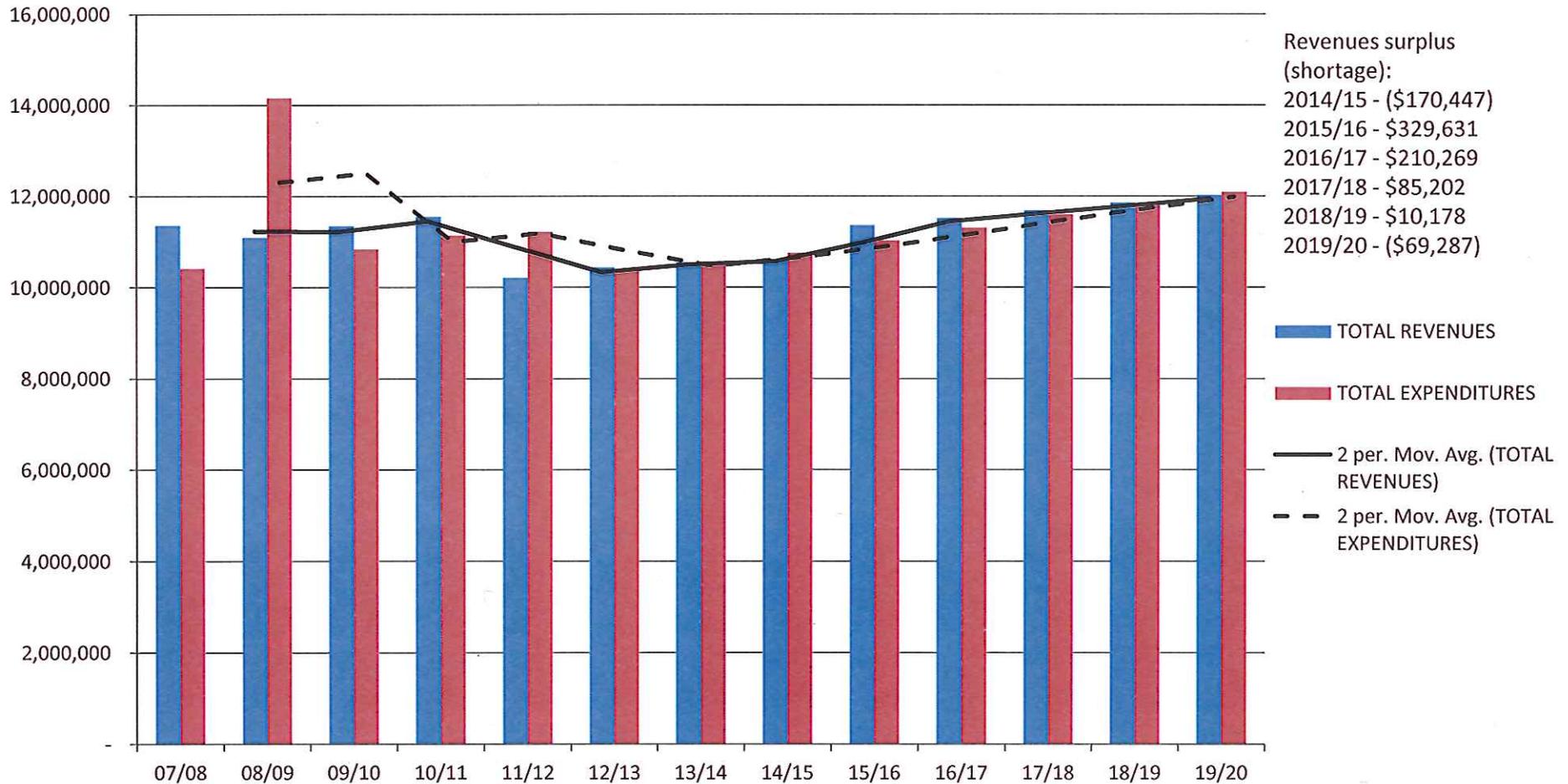
- Assumptions: No new revenues; revenue growth = 2% prop tax, 1% sales tax & TOT, 0.5% other taxes and other revenues, 1% charges for services, 1% transfers in. No change to service model; expenditures = 1% plus impact of CalPERS

# Future Scenarios - #2, More Likely



- Assumptions: No new revenues; revenue growth = 2% prop tax, 1% sales tax & TOT, 0.5% other taxes and other revenues, 1% charges for services, 1% transfers in. No change to service model; expenditures = 3%, payroll 1% plus impact of CalPERS

# Future Scenarios, #3 Possible



- Assumptions: New revenues (3% UUT & 1% TOT); revenue growth = 2% prop tax, 1% sales tax & TOT, 0.5% other taxes and other revenues, 1% charges for services, 1% transfers in. No change to service model; expenditures = 3%, payroll 1% plus impact of CalPERS

## City of Morro Bay - 2013 Essential and Major City Goals and Relationship to Proposed Budget

<u>Goal</u>	<u>Key Tasks</u>	<u>Relationship to Budget</u>
<b>Goal 1 - Develop a New Water Reclamation Facility (WRF)</b>	a. Hire Project Manager for the pre-phase of the project	Rickenbach Consulting - funded in 13/14 budget
	b. Conduct WRF rate study	Funded in 13/14 budget
	c. Determine Goals/Obj. of WRF	Rickenbach Consulting - funded in 13/14 budget
	d. Issue RFP for Facilities Master Plan	13/14 or 14/15 budget year
	e. Determine project site	Rickenbach Consulting - funded in 13/14 budget
	f. Pursue alternative funding (grants, loans)	Staff time - funded in 13/14 budget
	g. Engage public in all possible phases	Rickenbach Consulting - funded in 13/14 budget
	h. Provide quarterly status report	Staff time funded in 13/14 budget
<b>Goal 2 - Improve Streets</b>	a. Review of the PMP/direction of future work and revise to include day to day maintenance	Staff time funded in 13/14 budget
	b. Discuss revenue measures	Staff time funded in 13/14 budget
	c. Review paving alternative, short term strategies (i.e. cape seal)	Staff time funded in 13/14 budget
	d. Continue to maintain and improve streets	Funding option in 13/14 budget, revenue measure discussion 8/13
	e. Complete a Street Summit Report/Meeting	Staff time funded in 13/14 budget

## City of Morro Bay - 2013 Essential and Major City Goals and Relationship to Proposed Budget

<u>Goal</u>	<u>Key Tasks</u>	<u>Relationship to Budget</u>
<b>Goal 3 - Update Plans for Current and Future Land Use Needs</b>	a. Complete the application for grant funding	Staff time funded in 13/14 budget
	b. Discuss adding 20 hours of staffing to begin or contract for project	Funding option in 13/14/ budget
	c. Search for alternative grants	Staff time funded in 13/14 budget
	d. Establish quarterly meeting with the CCC	Staff time funded in 13/14 budget
	e. Updating the Circulation Element to include Complete Streets Initiative	Funding option in 13/14/ budget
	f. Develop Work Plan for the Update of the GP/LCP	Staff time funded in 13/14 budget
	<b>Goal 4 - Maintain Core Public Safety Services</b>	a. Continue to work with lead on facility needs assessment for PD
	b. Begin process for a Harbor office needs assessment	Staff time funded in 13/14 budget
	c. Ensure continued funding of SRO	Funding option in 13/14/ budget, grant for funding submitted 6/2013
	d. Engage FD/PD Volunteers in CERT	Staff time funded in 13/14 budget
	e. Continue work on a boat haul-out fac.	Staff time funded in 13/14 budget
	f. Investigate the use of Social Media	Staff time funded in 13/14 budget
	g. Continue to support Police Volunteers, Explorer Post, Neighborhood Watch	Staff time funded in 13/14 budget

## City of Morro Bay - 2013 Essential and Major City Goals and Relationship to Proposed Budget

<u>Goal</u>	<u>Key Tasks</u>	<u>Relationship to Budget</u>
	h. Public Safety Town Hall Meeting(s)	Staff time funded in 13/14 budget
	i. Develop Succession Plan and Mentoring Program	Staff time funded in 13/14 budget
<b>Goal 5 - Ensure Fiscal Sustainability</b>	a. Provide a 5-year outlook	Provided in FY12/13, staff time funded in 13/14 budget
	b. Continue to be proactive in grant research	Staff time funded in 13/14 budget
	c. Continue with budget workshops	Staff time funded in 13/14 budget
	d. Quarterly review of goal status	Staff time funded in 13/14 budget
	e. Evaluate concept of budget sub-committee	Staff time funded in 13/14 budget
<b>Goal 6 - Support Economic Development</b>	a. Fund Economic Dev. Program.	Funding option in 13/14/ budget
	b. Review Quarterly Econ Dev. Status reports	Staff time funded in 13/14 budget
	c. Review Econ. Dev. Annual Report	Staff time funded in 13/14 budget
	d. Determine future of Parking in Lieu fee	Staff time funded in 13/14 budget
	e. Work with Econ. Dev. to encourage public private partnerships for improvements to aging commercial inventory	Staff time funded in 13/14 budget
	f. Through collaboration with the EDP, provide impact report from athletic special events	Staff time funded in 13/14 budget

## City of Morro Bay - 2013 Essential and Major City Goals and Relationship to Proposed Budget

<u>Goal</u>	<u>Key Tasks</u>		<u>Relationship to Budget</u>
	g. Update way finding signage within the City and on Highway 1		Staff time funded in 13/14 budget
<b>Goal 7 - Improve City Infrastructure</b>			
	a. Continue work on Morro Ck. Bridge		Funded in 13/14 budget
	b. Work on Sidewalk Gap closures		Funded in 13/14 budget
	c. Bike Path Gap Closures		Funded in 13/14 budget
	d. Complete Shasta Street Open Space		Staff time funded in 13/14 budget
	e. Determine Downtown restroom feasibility		Funding option in 13/14/ budget
	f. Continue to work on Boat Haul-out and T-Pier projects/improvements		Staff time funded in 13/14 budget
	g. Continue to Refine the Let us Know module		Staff time funded in 13/14 budget
	h. Investigate/report on development/status of a maintenance plan for City pathways and sidewalk, similar to the PMP		Staff time funded in 13/14 budget
	i. Work with non-profit group to move the Bike Park project forward		Staff time funded in 13/14 budget
			Update 6/2013